STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2016
As of 10/31/16


- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 588,000.00 | 49,000.00 | 196,000.00 | 33.33 | | 392,000.00 |
| | **Personal Services Subtotal** | 588,000.00 | 49,000.00 | 196,000.00 | 33.33 | 0.00 | 392,000.00 |
| 515200 | FICA EXPENSE | 44,982.00 | 3,461.20 | 13,742.26 | 30.55 | | 31,239.74 |
| | **Major Account 510000 Total** | 632,982.00 | 52,461.20 | 209,742.26 | 33.14 | 0.00 | 423,239.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 632,982.00 | 52,461.20 | 209,742.26 | 33.14 | 0.00 | 423,239.74 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 632,982.00 | 52,461.20 | 209,742.26 | 33.14 | | 423,239.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 632,982.00 | 52,461.20 | 209,742.26 | 33.14 | 0.00 | 423,239.74 |

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,893,782.46 | 382,217.09 | 1,675,370.04 | 24.30 | | 5,218,412.42 |
| 511200 | TEMPORARY SALARIES-WAGES | 558.96 | 3,256.58 | 13,237.25 | 2368.19 | | 12,678.29- |
| 511300 | OVERTIME PAYMENTS | 1,000.00 | | 209.34 | 20.93 | | 790.66 |
| 511800 | COMP TIME PAYMENT | | 61.68 | 584.61 | 0.00 | | 584.61- |
| 512100 | VACATION LEAVE EXPENSE | | 33,546.62 | 225,715.78 | 0.00 | | 225,715.78- |
| 512200 | SICK LEAVE EXPENSE | | 19,378.54 | 108,546.68 | 0.00 | | 108,546.68- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 22,620.26 | 64,303.59 | 0.00 | | 64,303.59- |
| 512400 | MILITARY LEAVE EXPENSE | | | 2,857.79 | 0.00 | | 2,857.79- |
| 512500 | FUNERAL LEAVE EXPENSE | | 991.95 | 4,346.29 | 0.00 | | 4,346.29- |
| | **Personal Services Subtotal** | 6,895,341.42 | 462,072.72 | 2,095,171.37 | 30.39 | 0.00 | 4,800,170.05 |
| 515100 | RETIREMENT PLANS EXPENSE | 517,085.69 | 34,356.43 | 155,695.95 | 30.11 | | 361,389.74 |
| 515200 | FICA EXPENSE | 526,897.43 | 32,873.41 | 150,312.40 | 28.53 | | 376,585.03 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,584.00 | 108.00 | 444.00 | 28.03 | | 1,140.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,294,855.00 | 77,720.02 | 310,075.06 | 23.95 | | 984,779.94 |
| 516200 | TUITION ASSISTANCE | 6,000.00 | | 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 | 607,130.58 | 2,841,162.72 | 30.33 | 0.00 | 6,525,366.82 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 61,100.00 | 3,341.30 | 13,173.28 | 21.56 | | 47,926.72 |
| 521400 | DATA PROCESSING EXPENSE | 101,900.00 | 7,790.23 | 21,817.67 | 21.41 | | 80,082.33 |
| 521500 | PUBLICATION & PRINT EXPENSE | 46,450.00 | 3,746.38 | 6,818.75 | 14.68 | | 39,631.25 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,450.00 | 555.56 | 555.56 | 22.68 | | 1,894.44 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522900 | EMPLOYEE PARKING EXP | | | 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 | 14,740.01 | 23,111.06 | 43.35 | 1,013.26 | 29,190.68 |
| 533100 | HOUSEHOLD & INSTIT EXP | 650.00 | | | 0.00 | | 650.00 |

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 6,843.00 | 50.00 | | 6,843.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 3,889.85 | 11,764.57 | 0.00 | | 11,764.57- |
| 543300 | IT CONSULTING-OTHER | 108,200.00 | | | 0.00 | | 108,200.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 303,641.82 | 29,540.00 | 48,846.50 | 16.09 | | 254,795.32 |
| 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 | 67,024.83 | 151,348.39 | 7.24 | 1,013.26 | 1,936,928.73 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,500.00 | 288.27 | 425.64 | 9.46 | | 4,074.36 |
| 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 | 517.20 | 1,269.72 | 9.30 | | 12,380.28 |
| 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 | 805.47 | 1,695.36 | .26 | 0.00 | 648,637.64 |
| | **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 | 79,311.00 | 79,311.00 | 53.77 | | 68,180.00 |
| 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 | 79,311.00 | 85,592.40 | 39.66 | 0.00 | 130,219.60 |
| | **BUDGETED EXPENDITURES TOTAL** | 12,321,964.92 | 754,271.88 | 3,079,798.87 | 24.99 | 1,013.26 | 9,241,152.79 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 12,077,033.10 | 754,271.88 | 3,061,798.87 | 25.35 | 1,013.26 | 9,014,220.97 |
| 2 | CASH FUNDS | 166,391.82 | | 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 | 754,271.88 | 3,079,798.87 | 24.99 | 1,013.26 | 9,241,152.79 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 25.00- | 0.00 | | 25.00 |
| 472200 | REPROD & PUBLICATIONS | | .03- | 2,014.03- | 0.00 | | 2,014.03 |
| | **Major Account 470000 Total** | 0.00 | .03- | 2,039.03- | 0.00 | 0.00 | 2,039.03 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 171.06- | 750.93- | 0.00 | | 750.93 |
| 484500 | REIMB NON-GOVT SOURCES | | 1.05- | 7.56- | 0.00 | | 7.56 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 176.96- | 0.00 | | 176.96 |
| | **Major Account 480000 Total** | 0.00 | 172.11- | 935.45- | 0.00 | 0.00 | 935.45 |
| **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 | 172.14- | 20,482.70- | 0.00 | 0.00 | 20,482.70 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 1.05- | 2,692.74- | 0.00 | | 2,692.74 |
| 2 | CASH FUNDS | | 171.09- | 17,789.96- | 0.00 | | 17,789.96 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 172.14- | 20,482.70- | 0.00 | 0.00 | 20,482.70 |

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,718,453.30 | 131,672.62 | 601,883.38 | 22.14 | | 2,116,569.92 |
| 511200 | TEMPORARY SALARIES-WAGES | 142,126.00 | 1,962.79 | 5,304.08 | 3.73 | | 136,821.92 |
| 511300 | OVERTIME PAYMENTS | 26,500.00 | | | 0.00 | | 26,500.00 |
| 511800 | COMP TIME PAYMENT | | | 2,679.48 | 0.00 | | 2,679.48- |
| 512100 | VACATION LEAVE EXPENSE | | 14,194.33 | 89,041.04 | 0.00 | | 89,041.04- |
| 512200 | SICK LEAVE EXPENSE | | 19,662.96 | 56,554.09 | 0.00 | | 56,554.09- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,591.31 | 23,669.14 | 0.00 | | 23,669.14- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,210.27 | 1,798.08 | 0.00 | | 1,798.08- |
| | **Personal Services Subtotal** | 2,887,079.30 | 177,294.28 | 780,929.29 | 27.05 | 0.00 | 2,106,150.01 |
| 515100 | RETIREMENT PLANS EXPENSE | 205,864.34 | 13,128.77 | 58,078.72 | 28.21 | | 147,785.62 |
| 515200 | FICA EXPENSE | 220,449.19 | 11,884.97 | 54,779.40 | 24.85 | | 165,669.79 |
| 515400 | LIFE & ACCIDENT INS EXP | 593.00 | 36.72 | 150.48 | 25.38 | | 442.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 365,633.00 | 23,819.24 | 100,819.92 | 27.57 | | 264,813.08 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,107.00 | | 990.00 | 89.43 | | 117.00 |
| | **Major Account 510000 Total** | 3,680,725.83 | 226,163.98 | 995,747.81 | 27.05 | 0.00 | 2,684,978.02 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 74,982.00 | 88.99 | 1,139.46 | 1.52 | | 73,842.54 |
| 521400 | DATA PROCESSING EXPENSE | 188,066.00 | 14,451.53 | 38,202.29 | 20.31 | | 149,863.71 |
| 521500 | PUBLICATION & PRINT EXPENSE | 409,805.00 | 26,185.05 | 43,053.43 | 10.51 | | 366,751.57 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,100.00 | | | 0.00 | | 2,100.00 |
| 522200 | CONFERENCE REGISTRATION | 19,100.00 | 1,775.00 | 3,500.00 | 18.32 | | 15,600.00 |
| 522900 | EMPLOYEE PARKING EXP | 288.00 | | 72.00 | 25.00 | | 216.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 20,000.00 | 1,350.00 | 5,400.00 | 27.00 | | 14,600.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 8,500.00 | | | 0.00 | | 8,500.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 17,000.00 | 4.75 | 97.43 | .57 | | 16,902.57 |
| 527800 | REP & MAINT-OTHER PROPER | 22,000.00 | | | 0.00 | | 22,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 24,600.00 | 461.01 | 1,176.94 | 4.78 | 128.75 | 23,294.31 |
| 533100 | HOUSEHOLD & INSTIT EXP | 100.00 | | | 0.00 | | 100.00 |
| 534600 | ED & RECREATIONAL SUP EX | | | 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 |

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543100 | IT CONSULTING-APPLICATIONS | 33,500.00 | | | 0.00 | | 33,500.00 |
| 554160 | DATA CENTER HOSTING SERVICES | 25,000.00 | 57.61 | 778.37 | 3.11 | | 24,221.63 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,440.00 | 1,440.00 | 0.00 | | 1,440.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 49,264.00 | 1,916.46 | 25,838.91 | 52.45 | 100.00 | 23,325.09 |
| 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 | 47,730.40 | 120,897.23 | 12.45 | 228.75 | 850,298.02 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 16,400.00 | 1,519.33 | 6,633.77 | 40.45 | | 9,766.23 |
| 572100 | COMMERCIAL TRANSPORTATION | 7,300.00 | 66.90 | 3,097.89 | 42.44 | | 4,202.11 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | 360.72 | 36.07 | | 639.28 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 413.00 | 82.60 | | 87.00 |
| | **Major Account 570000 Total** | 25,200.00 | 1,586.23 | 10,505.38 | 41.69 | 0.00 | 14,694.62 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 24,454.22 | 5,214.14 | 5,214.14 | 21.32 | 585.00 | 18,655.08 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 246,536.16 | 22,828.55 | 38,417.45 | 15.58 | 240.00 | 207,878.71 |
| 583600 | COMMUN. & ELECTRONIC EQ | | | 327.29 | 0.00 | | 327.29- |
| 586900 | OTHER FIXED ASSETS | 557,800.00 | 299.99 | 299.99 | .05 | | 557,500.01 |
| | **Major Account 580000 Total** | 828,790.38 | 28,342.68 | 44,258.87 | 5.34 | 825.00 | 783,706.51 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,506,140.21 | 303,823.29 | 1,171,409.29 | 21.27 | 1,053.75 | 4,333,677.17 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 5,430,375.09 | 297,639.16 | 1,153,693.32 | 21.25 | 813.75 | 4,275,868.02 |
| 2 | CASH FUNDS | 75,765.12 | 6,184.13 | 17,715.97 | 23.38 | 240.00 | 57,809.15 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,506,140.21 | 303,823.29 | 1,171,409.29 | 21.27 | 1,053.75 | 4,333,677.17 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 472100 | SALE OF SUP & MAT | | 15.86- | 135.49- | 0.00 | | 135.49 |

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 472200 | REPROD & PUBLICATIONS | | 116.52- | 1,007.82- | 0.00 | | 1,007.82 |
| 474100 | GENERAL BUSINESS FEES | | 200.00- | 903.75- | 0.00 | | 903.75 |
| | **Major Account 470000 Total** | 0.00 | 332.38- | 2,047.06- | 0.00 | 0.00 | 2,047.06 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 204.09- | 886.42- | 0.00 | | 886.42 |
| 486600 | SEE CHART OF ACCOUNTS | | 200.00- | 200.00- | 0.00 | | 200.00 |
| | **Major Account 480000 Total** | 0.00 | 404.09- | 1,086.42- | 0.00 | 0.00 | 1,086.42 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 736.47- | 3,133.48- | 0.00 | 0.00 | 3,133.48 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 132.38- | 1,143.31- | 0.00 | | 1,143.31 |
| 2 | CASH FUNDS | | 604.09- | 1,990.17- | 0.00 | | 1,990.17 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 736.47- | 3,133.48- | 0.00 | 0.00 | 3,133.48 |

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 478,463.40 | 28,985.87 | 131,092.65 | 27.40 | | 347,370.75 |
| 512100 | VACATION LEAVE EXPENSE | | 3,260.53 | 15,889.43 | 0.00 | | 15,889.43- |
| 512200 | SICK LEAVE EXPENSE | | 1,747.52 | 4,353.04 | 0.00 | | 4,353.04- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,756.81 | 4,849.54 | 0.00 | | 4,849.54- |
| 512500 | FUNERAL LEAVE EXPENSE | | 87.00 | 87.00 | 0.00 | | 87.00- |
| | **Personal Services Subtotal** | 478,463.40 | 35,837.73 | 156,271.66 | 32.66 | 0.00 | 322,191.74 |
| 515100 | RETIREMENT PLANS EXPENSE | 35,883.28 | 2,683.54 | 11,701.70 | 32.61 | | 24,181.58 |
| 515200 | FICA EXPENSE | 36,531.89 | 2,603.81 | 11,403.72 | 31.22 | | 25,128.17 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.00 | 6.72 | 26.88 | 32.00 | | 57.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 55,856.00 | 4,654.42 | 18,617.68 | 33.33 | | 37,238.32 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 105.00 | | 105.00 | 100.00 | | |
| | **Major Account 510000 Total** | 606,923.57 | 45,786.22 | 198,126.64 | 32.64 | 0.00 | 408,796.93 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 450.00 | 12.16 | 36.90 | 8.20 | | 413.10 |
| 521400 | DATA PROCESSING EXPENSE | 8,200.00 | 587.48 | 1,561.14 | 19.04 | | 6,638.86 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,100.00 | 398.46 | 911.79 | 17.88 | | 4,188.21 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 69,000.00 | 1,899.31 | 12,015.05 | 17.41 | | 56,984.95 |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | 750.00 | 2,475.00 | 82.50 | | 525.00 |
| 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 | 190.37 | 284.67 | 7.12 | | 3,715.33 |
| 533900 | FOOD EXPENSE | 7,500.00 | | | 0.00 | | 7,500.00 |
| 534600 | ED & RECREATIONAL SUP EX | 2,300.00 | | 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 | 3,837.78 | 17,745.99 | 4.66 | 0.00 | 362,954.31 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 10,000.00 | 603.09 | 2,683.86 | 26.84 | | 7,316.14 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,200.00 | 257.27 | 1,021.57 | 19.65 | | 4,178.43 |
| 573100 | STATE-OWNED TRANSPORT | 300.00 | | | 0.00 | | 300.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | 57.24 | 118.80 | 23.76 | | 381.20 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 24.00 | 24.00 | 4.80 | | 476.00 |
| | **Major Account 570000 Total** | 16,500.00 | 941.60 | 3,848.23 | 23.32 | 0.00 | 12,651.77 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 3,000.00 | | | 0.00 | | 3,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 17,324.00 | 2,104.18 | 2,104.18 | 12.15 | | 15,219.82 |
| 583600 | COMMUN. & ELECTRONIC EQ | 2,000.00 | | | 0.00 | | 2,000.00 |
| | **Major Account 580000 Total** | 22,324.00 | 2,104.18 | 2,104.18 | 9.43 | 0.00 | 20,219.82 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,026,447.87 | 52,669.78 | 221,825.04 | 21.61 | 0.00 | 804,622.83 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,026,447.87 | 52,669.78 | 221,825.04 | 21.61 | | 804,622.83 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,026,447.87 | 52,669.78 | 221,825.04 | 21.61 | 0.00 | 804,622.83 |
| | **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 |

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 996,123.89 | 59,998.23 | 268,089.21 | 26.91 | | 728,034.68 |
| 511300 | OVERTIME PAYMENTS | 15,000.00 | | | 0.00 | | 15,000.00 |
| 511800 | COMP TIME PAYMENT | | 513.10 | 1,507.68 | 0.00 | | 1,507.68- |
| 512100 | VACATION LEAVE EXPENSE | | 7,325.38 | 29,776.47 | 0.00 | | 29,776.47- |
| 512200 | SICK LEAVE EXPENSE | | 5,395.26 | 18,132.39 | 0.00 | | 18,132.39- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,658.62 | 9,376.00 | 0.00 | | 9,376.00- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,037.33 | 0.00 | | 1,037.33- |
| 512600 | CIVIL LEAVE EXPENSE | | | 129.84 | 0.00 | | 129.84- |
| | **Personal Services Subtotal** | 1,011,123.89 | 76,890.59 | 328,048.92 | 32.44 | 0.00 | 683,074.97 |
| 515100 | RETIREMENT PLANS EXPENSE | 75,832.19 | 5,757.58 | 24,564.27 | 32.39 | | 51,267.92 |
| 515200 | FICA EXPENSE | 77,206.15 | 4,701.04 | 22,851.07 | 29.60 | | 54,355.08 |
| 515400 | LIFE & ACCIDENT INS EXP | 180.00 | 14.16 | 57.36 | 31.87 | | 122.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 138,431.00 | 10,318.09 | 41,746.57 | 30.16 | | 96,684.43 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 225.00 | | 225.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,302,998.23 | 97,681.46 | 417,493.19 | 32.04 | 0.00 | 885,505.04 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 521400 | DATA PROCESSING EXPENSE | 9,000.00 | 605.59 | 1,828.75 | 20.32 | | 7,171.25 |
| 521500 | PUBLICATION & PRINT EXPENSE | 360,830.00 | 157.28 | 298.16 | .08 | | 360,531.84 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,000.00 | 183.80 | 183.80 | 6.13 | | 2,816.20 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | 349.00 | 2,998.00 | 74.95 | | 1,002.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,500.00 | 78.44 | 559.74 | 37.32 | | 940.26 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,500.00 | 324.95 | 563.99 | 10.25 | | 4,936.01 |
| 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 | 1,699.06 | 6,432.44 | .61 | 0.00 | 1,041,011.18 |
| **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 |

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | 54.00 | 128.62 | 6.43 | | 1,871.38 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 100.00 | 20.00 | | 400.00 |
| | **Major Account 570000 Total** | 18,500.00 | 54.00 | 6,754.09 | 36.51 | 0.00 | 11,745.91 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 17,491.00 | 6,933.38 | 6,933.38 | 39.64 | | 10,557.62 |
| | **Major Account 580000 Total** | 18,491.00 | 6,933.38 | 6,933.38 | 37.50 | 0.00 | 11,557.62 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,387,432.85 | 106,367.90 | 437,613.10 | 18.33 | 0.00 | 1,949,819.75 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,287,432.85 | 106,367.90 | 437,613.10 | 19.13 | | 1,849,819.75 |
| 2 | CASH FUNDS | 100,000.00 | | | 0.00 | | 100,000.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,387,432.85 | 106,367.90 | 437,613.10 | 18.33 | 0.00 | 1,949,819.75 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | | 2,300.00- | 0.00 | | 2,300.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 2,300.00- | 0.00 | 0.00 | 2,300.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 496.39- | 2,057.08- | 0.00 | | 2,057.08 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 16.33- | 16.33- | 0.00 | | 16.33 |
| | **Major Account 480000 Total** | 0.00 | 512.72- | 2,073.41- | 0.00 | 0.00 | 2,073.41 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 512.72- | 4,373.41- | 0.00 | 0.00 | 4,373.41 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 16.33- | 16.33- | 0.00 | | 16.33 |
| 2 | CASH FUNDS | | 496.39- | 4,357.08- | 0.00 | | 4,357.08 |

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 512.72- | 4,373.41- | 0.00 | 0.00 | 4,373.41 |

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 515,914.44 | 31,256.31 | 145,999.21 | 28.30 | | 369,915.23 |
| 512100 | VACATION LEAVE EXPENSE | | 3,743.93 | 10,882.75 | 0.00 | | 10,882.75- |
| 512200 | SICK LEAVE EXPENSE | | 1,261.52 | 5,908.46 | 0.00 | | 5,908.46- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,887.83 | 5,427.49 | 0.00 | | 5,427.49- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 356.61 | 0.00 | | 356.61- |
| | **Personal Services Subtotal** | 515,914.44 | 38,149.59 | 168,574.52 | 32.67 | 0.00 | 347,339.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 38,691.82 | 2,856.63 | 12,622.85 | 32.62 | | 26,068.97 |
| 515200 | FICA EXPENSE | 39,336.47 | 2,684.70 | 11,960.75 | 30.41 | | 27,375.72 |
| 515400 | LIFE & ACCIDENT INS EXP | 96.00 | 7.68 | 30.72 | 32.00 | | 65.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 81,619.00 | 6,801.40 | 27,205.60 | 33.33 | | 54,413.40 |
| 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 | 50,500.00 | 221,006.44 | 32.70 | 0.00 | 454,771.29 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 200.00 | 7.76 | 7.76 | 3.88 | | 192.24 |
| 521400 | DATA PROCESSING EXPENSE | 4,500.00 | 289.02 | 894.59 | 19.88 | | 3,605.41 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,000.00 | 78.85 | 100.45 | 5.02 | | 1,899.55 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | 1,710.00 | 2,595.00 | 86.50 | | 405.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 400.00 | 270.44 | 417.43 | 104.36 | | 17.43- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,000.00 | 7.98 | 57.87 | 2.89 | | 1,942.13 |
| 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 | 2,364.05 | 4,073.10 | 5.94 | 0.00 | 64,533.94 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 8,500.00 | 1,760.10 | 3,104.25 | 36.52 | | 5,395.75 |
| 572100 | COMMERCIAL TRANSPORTATION | 8,700.00 | 1,150.38 | 2,099.38 | 24.13 | | 6,600.62 |
| 573100 | STATE-OWNED TRANSPORT | 1,000.00 | | | 0.00 | | 1,000.00 |

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | 184.98 | 272.46 | 54.49 | | 227.54 |
| 575100 | MISC TRAVEL EXPENSES | 1,500.00 | 28.00 | 67.00 | 4.47 | | 1,433.00 |
| | **Major Account 570000 Total** | 20,200.00 | 3,123.46 | 5,543.09 | 27.44 | 0.00 | 14,656.91 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 3,588.00 | | | 0.00 | | 3,588.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 4,883.00 | 2,605.11 | 2,605.11 | 53.35 | | 2,277.89 |
| | **Major Account 580000 Total** | 8,471.00 | 2,605.11 | 2,605.11 | 30.75 | 0.00 | 5,865.89 |
| **BUDGETED EXPENDITURES TOTAL** | | 773,055.77 | 58,592.62 | 233,227.74 | 30.17 | 0.00 | 539,828.03 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 773,055.77 | 58,592.62 | 233,227.74 | 30.17 | | 539,828.03 |
| **BUDGETED EXPENDITURES TOTAL** | | 773,055.77 | 58,592.62 | 233,227.74 | 30.17 | 0.00 | 539,828.03 |

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 305,392.00 | | 298,892.00 | 97.87 | | 6,500.00 |
| 522200 | CONFERENCE REGISTRATION | 37,300.00 | 1,350.00 | 16,364.00 | 43.87 | | 20,936.00 |
| 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 | 1,350.00 | 315,306.00 | 91.37 | 0.00 | 29,786.00 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 70,500.00 | 3,814.55 | 28,771.53 | 40.81 | | 41,728.47 |
| 572100 | COMMERCIAL TRANSPORTATION | 30,800.00 | 406.14 | 7,737.50 | 25.12 | | 23,062.50 |
| 573100 | STATE-OWNED TRANSPORT | 768.95 | | 95.20 | 12.38 | | 673.75 |
| 574500 | PERSONAL VEHICLE MILEAGE | 138,800.00 | 15,319.64 | 61,713.03 | 44.46 | | 77,086.97 |
| 575100 | MISC TRAVEL EXPENSES | 2,600.00 | 60.48 | 726.88 | 27.96 | | 1,873.12 |
| | **Major Account 570000 Total** | 243,468.95 | 19,600.81 | 99,044.14 | 40.68 | 0.00 | 144,424.81 |
| **BUDGETED EXPENDITURES TOTAL** | | 588,560.95 | 20,950.81 | 414,350.14 | 70.40 | 0.00 | 174,210.81 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 588,560.95 | 20,950.81 | 414,350.14 | 70.40 | | 174,210.81 |
| **BUDGETED EXPENDITURES TOTAL** | | 588,560.95 | 20,950.81 | 414,350.14 | 70.40 | 0.00 | 174,210.81 |

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,177,756.85 | 68,276.23 | 319,022.11 | 27.09 | | 858,734.74 |
| 511800 | COMP TIME PAYMENT | | | 459.83 | 0.00 | | 459.83- |
| 512100 | VACATION LEAVE EXPENSE | | 7,620.61 | 28,810.47 | 0.00 | | 28,810.47- |
| 512200 | SICK LEAVE EXPENSE | | 4,122.47 | 15,407.74 | 0.00 | | 15,407.74- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,208.31 | 12,459.30 | 0.00 | | 12,459.30- |
| 512500 | FUNERAL LEAVE EXPENSE | | 909.82 | 2,577.16 | 0.00 | | 2,577.16- |
| | **Personal Services Subtotal** | 1,177,756.85 | 85,137.44 | 378,736.61 | 32.16 | 0.00 | 799,020.24 |
| 515100 | RETIREMENT PLANS EXPENSE | 88,327.46 | 6,375.09 | 28,359.77 | 32.11 | | 59,967.69 |
| 515200 | FICA EXPENSE | 89,752.88 | 5,937.74 | 26,734.32 | 29.79 | | 63,018.56 |
| 515400 | LIFE & ACCIDENT INS EXP | 216.00 | 16.80 | 67.20 | 31.11 | | 148.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 215,455.00 | 18,509.02 | 71,307.10 | 33.10 | | 144,147.90 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 270.00 | | 270.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,571,778.19 | 115,976.09 | 505,475.00 | 32.16 | 0.00 | 1,066,303.19 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,500.00 | 234.60 | 1,003.77 | 28.68 | | 2,496.23 |
| 521400 | DATA PROCESSING EXPENSE | 16,000.00 | 1,765.69 | 6,665.35 | 41.66 | | 9,334.65 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,500.00 | 389.28 | 788.16 | 17.51 | | 3,711.84 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | | 884.94 | 35.40 | | 1,615.06 |
| 524600 | RENT EXPENSE-BUILDINGS | 20,000.00 | 1,632.00 | 5,916.00 | 29.58 | | 14,084.00 |
| 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 | 103.47 | 656.37 | 10.94 | 163.75 | 5,179.88 |
| 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 | 1,441.88 | 5,022.89 | 24.03 | | 15,877.11 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,500.00 | | 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 |

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 212,162.31 | 5,566.92 | 21,173.67 | 9.98 | 163.75 | 190,824.89 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 8,700.00 | | 459.40 | 5.28 | | 8,240.60 |
| 572100 COMMERCIAL TRANSPORTATION | 5,500.00 | | 286.26 | 5.20 | | 5,213.74 |
| 573100 STATE-OWNED TRANSPORT | 8,500.00 | | 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 | 0.00 | 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 | 4,945.00 | 4,945.00 | 65.93 | 352.00 | 2,203.00 |
| 583600 COMMUN. & ELECTRONIC EQ | 4,000.00 | 616.32 | 616.32 | 15.41 | | 3,383.68 |
| **Major Account 580000 Total** | 41,500.00 | 5,561.32 | 5,561.32 | 13.40 | 352.00 | 35,586.68 |
| **BUDGETED EXPENDITURES TOTAL** | 1,849,740.50 | 127,104.33 | 533,848.29 | 28.86 | 515.75 | 1,315,376.46 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 1,849,740.50 | 127,104.33 | 533,848.29 | 28.86 | 515.75 | 1,315,376.46 |
| **BUDGETED EXPENDITURES TOTAL** | 1,849,740.50 | 127,104.33 | 533,848.29 | 28.86 | 515.75 | 1,315,376.46 |

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,265,209.59 | 72,810.64 | 319,966.35 | 25.29 | | 945,243.24 |
| 512100 | VACATION LEAVE EXPENSE | | 15,708.13 | 58,971.75 | 0.00 | | 58,971.75- |
| 512200 | SICK LEAVE EXPENSE | | 4,420.72 | 18,533.60 | 0.00 | | 18,533.60- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,671.27 | 11,502.44 | 0.00 | | 11,502.44- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 2,358.97 | 0.00 | | 2,358.97- |
| | **Personal Services Subtotal** | 1,265,209.59 | 97,610.76 | 411,333.11 | 32.51 | 352.00 | 853,876.48 |
| 515100 | RETIREMENT PLANS EXPENSE | 93,635.18 | 7,309.11 | 30,800.63 | 32.89 | | 62,834.55 |
| 515200 | FICA EXPENSE | 93,893.76 | 6,795.45 | 29,934.29 | 31.88 | | 63,959.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 156.00 | 12.48 | 49.92 | 32.00 | | 106.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 114,472.00 | 9,178.52 | 36,714.08 | 32.07 | | 77,757.92 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 210.00 | | 210.00 | 100.00 | | |
| | **Major Account 510000 Total** | 1,567,576.53 | 120,906.32 | 509,042.03 | 32.47 | 352.00 | 1,058,534.50 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 300.00 | | 1.15 | .38 | | 298.85 |
| 521400 | DATA PROCESSING EXPENSE | 8,200.00 | 642.56 | 1,974.41 | 24.08 | | 6,225.59 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,500.00 | 106.66 | 292.56 | 3.44 | | 8,207.44 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,400.00 | | 3,920.66 | 89.11 | | 479.34 |
| 522200 | CONFERENCE REGISTRATION | 600.00 | | 575.00 | 95.83 | | 25.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 630.00 | 51.51 | 206.04 | 32.70 | | 423.96 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,200.00 | 67.05 | 238.94 | 7.47 | | 2,961.06 |
| 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 | 867.78 | 7,208.76 | 2.11 | 0.00 | 333,930.58 |
| **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 |

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 76.40 | | 118.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 6,656.00 | 4,150.11 | 4,150.11 | 62.35 | | 2,505.89 |
| | **Major Account 580000 Total** | 7,156.00 | 4,150.11 | 4,532.11 | 63.33 | 0.00 | 2,623.89 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,921,321.87 | 125,924.21 | 521,980.59 | 27.17 | 352.00 | 1,399,341.28 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,921,321.87 | 125,924.21 | 521,980.59 | 27.17 | | 1,399,341.28 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,921,321.87 | 125,924.21 | 521,980.59 | 27.17 | 0.00 | 1,399,341.28 |

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,203,823.00 | 100,318.61 | 401,242.19 | 33.33 | | 802,580.81 |
| | **Personal Services Subtotal** | 1,203,823.00 | 100,318.61 | 401,242.19 | 33.33 | 0.00 | 802,580.81 |
| 515200 | FICA EXPENSE | 68,884.00 | 1,724.04 | 22,773.14 | 33.06 | | 46,110.86 |
| 515400 | LIFE & ACCIDENT INS EXP | 81.00 | 6.72 | 26.88 | 33.19 | | 54.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 143,931.00 | 6,664.24 | 26,185.50 | 18.19 | | 117,745.50 |
| | **Major Account 510000 Total** | 1,416,719.00 | 108,713.61 | 450,227.71 | 31.78 | 0.00 | 966,491.29 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,416,719.00 | 108,713.61 | 450,227.71 | 31.78 | 0.00 | 966,491.29 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,416,719.00 | 108,713.61 | 450,227.71 | 31.78 | | 966,491.29 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,416,719.00 | 108,713.61 | 450,227.71 | 31.78 | 0.00 | 966,491.29 |

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 980,257.00 | 81,688.02 | 326,752.08 | 33.33 | | 653,504.92 |
| | **Personal Services Subtotal** | 980,257.00 | 81,688.02 | 326,752.08 | 33.33 | 0.00 | 653,504.92 |
| 515200 | FICA EXPENSE | 58,296.00 | 2,182.67 | 20,236.80 | 34.71 | | 38,059.20 |
| 515400 | LIFE & ACCIDENT INS EXP | 69.00 | 5.76 | 23.04 | 33.39 | | 45.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 128,935.00 | 5,777.46 | 23,109.84 | 17.92 | | 105,825.16 |
| | **Major Account 510000 Total** | 1,167,557.00 | 89,653.91 | 370,121.76 | 31.70 | 0.00 | 797,435.24 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,167,557.00 | 89,653.91 | 370,121.76 | 31.70 | 0.00 | 797,435.24 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,167,557.00 | 89,653.91 | 370,121.76 | 31.70 | | 797,435.24 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,167,557.00 | 89,653.91 | 370,121.76 | 31.70 | 0.00 | 797,435.24 |

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511600 | PER DIEM PAYMENTS | 139,664.00 | 33,146.98 | 93,036.86 | 66.61 | | 46,627.14 |
| | **Personal Services Subtotal** | 139,664.00 | 33,146.98 | 93,036.86 | 66.61 | 0.00 | 46,627.14 |
| 515200 | FICA EXPENSE | 231,647.70 | 2,535.76 | 7,117.34 | 3.07 | | 224,530.36 |
| | **Major Account 510000 Total** | 371,311.70 | 35,682.74 | 100,154.20 | 26.97 | 0.00 | 271,157.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 371,311.70 | 35,682.74 | 100,154.20 | 26.97 | 0.00 | 271,157.50 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 371,311.70 | 35,682.74 | 100,154.20 | 26.97 | | 271,157.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 371,311.70 | 35,682.74 | 100,154.20 | 26.97 | 0.00 | 271,157.50 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 10,658,135.00 | 869,354.06 | 3,465,883.17 | 32.52 | | 7,192,251.83 |
| | **Personal Services Subtotal** | 10,658,135.00 | 869,354.06 | 3,465,883.17 | 32.52 | 0.00 | 7,192,251.83 |
| 515200 | FICA EXPENSE | 646,792.00 | 38,083.84 | 229,940.79 | 35.55 | | 416,851.21 |
| 515400 | LIFE & ACCIDENT INS EXP | 804.00 | 62.40 | 247.68 | 30.81 | | 556.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,165,393.00 | 73,068.86 | 293,505.02 | 25.19 | | 871,887.98 |
| | **Major Account 510000 Total** | 12,471,124.00 | 980,569.16 | 3,989,576.66 | 31.99 | 0.00 | 8,481,547.34 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,471,124.00 | 980,569.16 | 3,989,576.66 | 31.99 | 0.00 | 8,481,547.34 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 12,471,124.00 | 980,569.16 | 3,989,576.66 | 31.99 | | 8,481,547.34 |
| **BUDGETED EXPENDITURES TOTAL** | | 12,471,124.00 | 980,569.16 | 3,989,576.66 | 31.99 | 0.00 | 8,481,547.34 |

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 8,977,082.00 | 748,090.38 | 2,992,361.52 | 33.33 | | 5,984,720.48 |
| | **Personal Services Subtotal** | 8,977,082.00 | 748,090.38 | 2,992,361.52 | 33.33 | 0.00 | 5,984,720.48 |
| 515200 | FICA EXPENSE | 563,641.00 | 43,704.26 | 209,087.97 | 37.10 | | 354,553.03 |
| 515400 | LIFE & ACCIDENT INS EXP | 708.00 | 55.68 | 219.84 | 31.05 | | 488.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,017,221.00 | 70,851.58 | 285,659.56 | 28.08 | | 731,561.44 |
| | **Major Account 510000 Total** | 10,558,652.00 | 862,701.90 | 3,487,328.89 | 33.03 | 0.00 | 7,071,323.11 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,558,652.00 | 862,701.90 | 3,487,328.89 | 33.03 | 0.00 | 7,071,323.11 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 10,558,652.00 | 862,701.90 | 3,487,328.89 | 33.03 | | 7,071,323.11 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,558,652.00 | 862,701.90 | 3,487,328.89 | 33.03 | 0.00 | 7,071,323.11 |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,262,614.00 | 425,958.71 | 1,634,239.30 | 26.10 | | 4,628,374.70 |
| 511700 | EMPLOYEE BONUSES | | | 250.00 | 0.00 | | 250.00- |
| 511800 | COMP TIME PAYMENT | | 1,562.92 | 2,726.64 | 0.00 | | 2,726.64- |
| 512100 | VACATION LEAVE EXPENSE | | 27,985.35 | 153,659.40 | 0.00 | | 153,659.40- |
| 512200 | SICK LEAVE EXPENSE | | 17,623.67 | 76,435.66 | 0.00 | | 76,435.66- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 21,295.22 | 42,378.89 | 0.00 | | 42,378.89- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,121.56 | 7,422.80 | 0.00 | | 7,422.80- |
| 512600 | CIVIL LEAVE EXPENSE | | | 165.81 | 0.00 | | 165.81- |
| | **Personal Services Subtotal** | 6,262,614.00 | 495,547.43 | 1,917,278.50 | 30.61 | 0.00 | 4,345,335.50 |
| 515100 | RETIREMENT PLANS EXPENSE | 456,206.00 | 36,977.95 | 142,983.16 | 31.34 | | 313,222.84 |
| 515200 | FICA EXPENSE | 447,681.00 | 35,680.02 | 138,729.68 | 30.99 | | 308,951.32 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,201.00 | 85.58 | 336.15 | 27.99 | | 864.85 |
| 515500 | HEALTH INSURANCE EXPENSE | 908,991.00 | 54,963.23 | 217,352.10 | 23.91 | | 691,638.90 |
| 516200 | TUITION ASSISTANCE | | 2,421.00 | 3,291.00 | 0.00 | | 3,291.00- |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,152.00 | | 1,601.96 | 139.06 | | 449.96- |
| 516400 | UNEMPLOYM COMP INS EXP | | 900.96 | 4,036.96 | 0.00 | | 4,036.96- |
| 516500 | WORKERS COMP PREMIUMS | 32,924.00 | | 36,244.72 | 110.09 | | 3,320.72- |
| | **Major Account 510000 Total** | 8,110,769.00 | 626,576.17 | 2,461,854.23 | 30.35 | 0.00 | 5,648,914.77 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 71,694.00 | 2,703.24 | 16,139.03 | 22.51 | | 55,554.97 |
| 521200 | COMM EXP-VOICE/DATA | 65,991.00 | 185.99 | 34,597.70 | 52.43 | | 31,393.30 |
| 521300 | FREIGHT | | 12.94 | 62.06 | 0.00 | | 62.06- |
| 521400 | DATA PROCESSING EXPENSE | 22,120.00 | 1,601.91 | 6,773.50 | 30.62 | | 15,346.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 119,500.00 | 972.72 | 29,436.58 | 24.63 | 806.25 | 89,257.17 |
| 521900 | AWARDS EXPENSE | 4,000.00 | 431.78 | 921.53 | 23.04 | | 3,078.47 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 373,700.00 | 17,300.35 | 77,892.19 | 20.84 | 6,720.00 | 289,087.81 |
| 522200 | CONFERENCE REGISTRATION | 30,975.00 | 2,375.00 | 4,530.00 | 14.62 | | 26,445.00 |
| 522600 | JOB APPLICANT EXPENSE | 15,000.00 | 155.00 | 1,143.25 | 7.62 | | 13,856.75 |
| 522800 | E-COMMERCE OPER EXP | | | 30.00 | 0.00 | | 30.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 145,112.00 | 7,130.09 | 46,715.31 | 32.19 | | 98,396.69 |
| 524700 | RENT EXP-OTHER REAL PROP | 44,200.00 | 1,284.25 | 15,088.81 | 34.14 | | 29,111.19 |
| 525200 | RENT EXP-DATA PROC EQUIP | 50,021.00 | 7,544.40 | 14,707.40 | 29.40 | | 35,313.60 |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525400 | RENT EXP-COMM EQUIP | 2,000.00 | | 150.00 | 7.50 | | 1,850.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | 311.54 | 1,075.99 | 107.60 | 1,304.45 | 1,380.44- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 244.68 | 244.68 | 0.00 | | 244.68- |
| 527400 | REPAIRS & MAINT-DATA PROC | 78,000.00 | 7,425.00 | 38,250.00 | 49.04 | | 39,750.00 |
| 527600 | REP & MAINT-HOUSE/INST E | | | 1,632.65 | 0.00 | | 1,632.65- |
| 527800 | REP & MAINT-OTHER PROPER | | 250.65 | 256.85 | 0.00 | | 256.85- |
| 531100 | OFFICE SUPPLIES EXPENSE | 55,738.00 | 3,358.84 | 20,988.85 | 37.66 | | 34,749.15 |
| 531200 | SEE CHART OF ACCOUNTS | | 25.98 | 59.96 | 0.00 | | 59.96- |
| 532100 | NON CAPITALIZED EQUIP PU | 65,600.00 | | 24,030.49 | 36.63 | 256.32 | 41,313.19 |
| 532200 | SEE CHART OF ACCOUNTS | | | 2,271.20 | 0.00 | | 2,271.20- |
| 532240 | DATA STORAGE EQUIP | | | 7.66 | 0.00 | | 7.66- |
| 532280 | VIDEO EQUIP | | 815.21 | 1,289.81 | 0.00 | | 1,289.81- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 61.15 | 418.15 | 0.00 | | 418.15- |
| 533900 | FOOD EXPENSE | 53,500.00 | 1,504.82 | 57,438.12 | 107.36 | | 3,938.12- |
| 534600 | ED & RECREATIONAL SUP EX | 11,000.00 | 11,592.00 | 20,650.00 | 187.73 | | 9,650.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 185.99 | 275.98 | 0.00 | | 275.98- |
| 541100 | ACCTG & AUDITING SERVICES | 5,952.00 | | 5,318.69 | 89.36 | | 633.31 |
| 541200 | PURCHASING ASSESSMENT | 1,880.00 | | 1,992.26 | 105.97 | | 112.26- |
| 541400 | HRMS ASSESSMENT | 5,862.00 | 1,401.40 | 2,802.80 | 47.81 | | 3,059.20 |
| 541500 | LEGAL SERVICES EXPENSE | | | 120.00 | 0.00 | | 120.00- |
| 541700 | LEGAL RELATED EXPENSE | 90,000.00 | 8,512.88 | 18,657.41 | 20.73 | | 71,342.59 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 1,861.66 | 15,982.34 | 0.00 | | 15,982.34- |
| 543100 | IT CONSULTING-APPLICATIONS | 20,000.00 | 37,086.40 | 67,087.63 | 335.44 | 5,020.00 | 52,107.63- |
| 543200 | IT CONSULTING-HW/SW SUPP | 9,500.00 | 1,875.00 | 9,375.00 | 98.68 | | 125.00 |
| 547100 | EDUCATIONAL SERVICES | 25,000.00 | | 5,500.00 | 22.00 | | 19,500.00 |
| 547300 | INTERPETER SERVICES | 1,056,000.09 | 79,036.16 | 371,776.17 | 35.21 | 21,666.68 | 662,557.24 |
| 548400 | SEE CHART OF ACCOUNTS | 32,500.00 | 1,072.67 | 3,963.98 | 12.20 | 292.73 | 28,243.29 |
| 548800 | FIRE EXTINGUISHERS | | | 52.02 | 0.00 | | 52.02- |
| 549200 | JANITORIAL/SECURITY SERVICES | 16,200.00 | 195.00 | 780.00 | 4.81 | 800.00 | 14,620.00 |
| 554100 | SEE CHART OF ACCOUNTS | | | 6,692.03 | 0.00 | | 6,692.03- |
| 554120 | WIRELESS PHONE SERVICES | 36,442.00 | 60.00 | 9,934.38 | 27.26 | | 26,507.62 |
| 554900 | OTHER CONTRACTUAL SERVICE | 577,700.00 | 8,848.50 | 268,604.98 | 46.50 | 6,630.00 | 302,465.02 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 30,000.00 | | 4,068.16 | 13.56 | | 25,931.84 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 704.04 | 0.00 | | 704.04- |
| 555510 | SAAS SUBSCRIPTION FEES | | 472.07 | 1,513.84 | 0.00 | | 1,513.84- |
| 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 | 176.60- | 3,679.06 | 1.12 | | 325,491.94 |
| | **Major Account 520000 Total** | 3,446,881.09 | 207,718.67 | 1,215,679.83 | 35.27 | 43,496.43 | 2,187,704.83 |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 154,700.00 | 29,340.45 | 79,478.30 | 51.38 | | 75,221.70 |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 154.16 | 0.00 | | 154.16- |
| 572100 | COMMERCIAL TRANSPORTATION | 13,356.49 | 4,184.34 | 15,438.47 | 115.59 | | 2,081.98- |
| 573100 | STATE-OWNED TRANSPORT | 146,011.00 | | 7,965.50 | 5.46 | | 138,045.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 294,909.32 | 18,062.65 | 50,354.12 | 17.07 | | 244,555.20 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84,000.00 | 5,742.11 | 32,687.50 | 38.91 | 1,900.96 | 49,411.54 |
| 575100 | MISC TRAVEL EXPENSES | | 1,453.13 | 5,242.88 | 0.00 | | 5,242.88- |
| | **Major Account 570000 Total** | 692,976.81 | 58,782.68 | 191,320.93 | 27.61 | 1,900.96 | 499,754.92 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 14,058.40 | 0.00 | | 14,058.40- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 14,058.40 | 0.00 | 0.00 | 14,058.40- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 1,070,000.00 | | 755,000.00 | 70.56 | 25,362.80 | 289,637.20 |
| | **Major Account 590000 Total** | 1,070,000.00 | 0.00 | 755,000.00 | 70.56 | 25,362.80 | 289,637.20 |
| | **BUDGETED EXPENDITURES TOTAL** | 13,320,626.90 | 893,077.52 | 4,637,913.39 | 34.82 | 70,760.19 | 8,611,953.32 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 9,742,875.09 | 662,110.70 | 3,222,616.71 | 33.08 | 62,252.73 | 6,458,005.65 |
| 2 | CASH FUNDS | 3,079,520.49 | 189,209.92 | 1,255,978.19 | 40.78 | 8,507.46 | 1,815,034.84 |
| 4 | FEDERAL FUNDS | 498,231.32 | 41,756.90 | 159,318.49 | 31.98 | | 338,912.83 |
| | **BUDGETED EXPENDITURES TOTAL** | 13,320,626.90 | 893,077.52 | 4,637,913.39 | 34.82 | 70,760.19 | 8,611,953.32 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 24,645.30- | 48,144.71- | 0.00 | | 48,144.71 |
| 465100 | NONGRANT REIMBURSEMENTS | | | 6,731.61- | 0.00 | | 6,731.61 |
| | **Major Account 460000 Total** | 0.00 | 24,645.30- | 54,876.32- | 0.00 | 0.00 | 54,876.32 |

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472100 | SALE OF SUP & MAT | | 20.94- | 108.79- | 0.00 | | 108.79 |
| 472200 | REPROD & PUBLICATIONS | | 2,369.25- | 8,882.49- | 0.00 | | 8,882.49 |
| 474100 | GENERAL BUSINESS FEES | | 43,808.46- | 223,469.04- | 0.00 | | 223,469.04 |
| 474125 | NSC EDUCATION FEE | | 28,541.72- | 112,948.91- | 0.00 | | 112,948.91 |
| 474190 | DISPUTE RESOLUTION FEE | | 21,430.75- | 84,723.25- | 0.00 | | 84,723.25 |
| 475100 | REGISTRATION / LICENSE F | | 35,734.24- | 80,272.22- | 0.00 | | 80,272.22 |
| 475200 | EXAMINATION FEES | | 4,350.00- | 29,267.00- | 0.00 | | 29,267.00 |
| 476100 | OTHER LIC PERM & FEES | | 5,500.00- | 14,767.00- | 0.00 | | 14,767.00 |
| | **Major Account 470000 Total** | 0.00 | 141,755.36- | 554,438.70- | 0.00 | 0.00 | 554,438.70 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 7,611.35- | 30,805.41- | 0.00 | | 30,805.41 |
| 484500 | REIMB NON-GOVT SOURCES | | 117.25- | 4,595.25- | 0.00 | | 4,595.25 |
| 484600 | OP GRANTS NON-GOVT SOURC | | | 436,672.00- | 0.00 | | 436,672.00 |
| 484800 | ROYALTY REVENUE | | 5,195.05- | 5,253.49- | 0.00 | | 5,253.49 |
| 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 | 12,923.65- | 478,342.89- | 0.00 | 0.00 | 478,342.89 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 19,306.00- | 0.00 | | 19,306.00 |
| 493200 | OPERATING TRANSFERS OUT | | | 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 | 179,324.31- | 1,087,657.91- | 0.00 | 0.00 | 1,087,657.91 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 6,080.99- | 27,336.32- | 0.00 | | 27,336.32 |
| 2 | CASH FUNDS | | 148,598.02- | 1,012,176.88- | 0.00 | | 1,012,176.88 |
| 4 | FEDERAL FUNDS | | 24,645.30- | 48,144.71- | 0.00 | | 48,144.71 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 179,324.31- | 1,087,657.91- | 0.00 | 0.00 | 1,087,657.91 |

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93,200.00 | 7,291.09 | 28,023.58 | 30.07 | | 65,176.42 |
| 512100 | VACATION LEAVE EXPENSE | | | 1,911.73 | 0.00 | | 1,911.73- |
| 512200 | SICK LEAVE EXPENSE | | 105.85 | 368.27 | 0.00 | | 368.27- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 357.91 | 715.82 | 0.00 | | 715.82- |
| | **Personal Services Subtotal** | 93,200.00 | 7,754.85 | 31,019.40 | 33.28 | 0.00 | 62,180.60 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,979.00 | 580.68 | 2,322.72 | 33.28 | | 4,656.28 |
| 515200 | FICA EXPENSE | 6,967.00 | 578.58 | 2,314.34 | 33.22 | | 4,652.66 |
| 515400 | LIFE & ACCIDENT INS EXP | 24.00 | 1.92 | 7.68 | 32.00 | | 16.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 6,636.00 | 436.78 | 1,747.12 | 26.33 | | 4,888.88 |
| 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 | 9,352.81 | 38,048.29 | 33.25 | 0.00 | 76,381.71 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | | 25.83 | 25.83 | | 74.17 |
| 521200 | COMM EXP-VOICE/DATA | 3,176.00 | | 1,368.68 | 43.09 | | 1,807.32 |
| 521400 | DATA PROCESSING EXPENSE | 500.00 | 27.80 | 111.20 | 22.24 | | 388.80 |
| 521500 | PUBLICATION & PRINT EXPENSE | 250,000.00 | 26,279.93 | 91,480.56 | 36.59 | | 158,519.44 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 26,000.00 | 1,020.68 | 9,273.96 | 35.67 | | 16,726.04 |
| 522200 | CONFERENCE REGISTRATION | 800.00 | | | 0.00 | | 800.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | 400.00 | 50.52 | 101.04 | 25.26 | | 298.96 |
| 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 | 54.10 | 51.04 | | 51.90 |
| 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 | 27,405.98 | 102,612.30 | 28.23 | 0.00 | 260,912.86 |
| **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- |

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 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** | 479,455.16 | 36,758.79 | 142,149.22 | 29.65 | 0.00 | 337,305.94 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 479,455.16 | 36,758.79 | 142,149.22 | 29.65 | | 337,305.94 |
| **BUDGETED EXPENDITURES TOTAL** | 479,455.16 | 36,758.79 | 142,149.22 | 29.65 | 0.00 | 337,305.94 |

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 105,709.00 | 10,047.91 | 48,525.45 | 45.90 | | 57,183.55 |
| 512100 | VACATION LEAVE EXPENSE | | | 98.01 | 0.00 | | 98.01- |
| | **Personal Services Subtotal** | 105,709.00 | 10,047.91 | 48,623.46 | 46.00 | 0.00 | 57,085.54 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,928.00 | 752.39 | 3,640.92 | 45.92 | | 4,287.08 |
| 515200 | FICA EXPENSE | 8,087.00 | 715.85 | 3,485.86 | 43.10 | | 4,601.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 30.00 | 2.88 | 13.44 | 44.80 | | 16.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 48,000.00 | 2,372.74 | 10,364.52 | 21.59 | | 37,635.48 |
| 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 | 13,891.77 | 66,128.20 | 38.06 | 0.00 | 107,625.80 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 7,000.00 | | | 0.00 | | 7,000.00 |
| 521290 | COM EXPENSE - DATA ONLY | | 420.00 | 1,730.05 | 0.00 | | 1,730.05- |
| 533900 | FOOD EXPENSE | | 17.10 | 276.84 | 0.00 | | 276.84- |
| 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 | 437.10 | 2,436.71 | .31 | 0.00 | 780,454.29 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 | STATE-OWNED TRANSPORT | | 138.04 | 138.04 | 0.00 | | 138.04- |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | 110.81 | 982.91 | 49.15 | | 1,017.09 |
| | **Major Account 570000 Total** | 3,000.00 | 248.85 | 1,120.95 | 37.37 | 0.00 | 1,879.05 |
| **BUDGETED EXPENDITURES TOTAL** | | 959,645.00 | 14,577.72 | 69,685.86 | 7.26 | 0.00 | 889,959.14 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 959,645.00 | 14,577.72 | 69,685.86 | 7.26 | | 889,959.14 |

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 959,645.00 | 14,577.72 | 69,685.86 | 7.26 | 0.00 | 889,959.14 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461600 OP GRANTS - LOCAL GOVERN | | | 19,041.60- | 0.00 | | 19,041.60 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 19,041.60- | 0.00 | 0.00 | 19,041.60 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 171.34- | 718.74- | 0.00 | | 718.74 |
| **Major Account 480000 Total** | 0.00 | 171.34- | 718.74- | 0.00 | 0.00 | 718.74 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 171.34- | 19,760.34- | 0.00 | 0.00 | 19,760.34 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 171.34- | 19,760.34- | 0.00 | | 19,760.34 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 171.34- | 19,760.34- | 0.00 | 0.00 | 19,760.34 |

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13,422,624.00 | 916,111.63 | 3,662,264.28 | 27.28 | | 9,760,359.72 |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | 168.36 | 1,057.98 | 0.00 | | 1,057.98- |
| 512100 | VACATION LEAVE EXPENSE | | 71,227.55 | 379,584.38 | 0.00 | | 379,584.38- |
| 512200 | SICK LEAVE EXPENSE | | 30,918.63 | 171,595.06 | 0.00 | | 171,595.06- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 48,768.85 | 99,389.57 | 0.00 | | 99,389.57- |
| 512400 | MILITARY LEAVE EXPENSE | | | 2,377.06 | 0.00 | | 2,377.06- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,136.68 | 11,197.50 | 0.00 | | 11,197.50- |
| | **Personal Services Subtotal** | 13,422,624.00 | 1,069,331.70 | 4,328,465.83 | 32.25 | 0.00 | 9,094,158.17 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,005,086.00 | 77,190.15 | 313,057.77 | 31.15 | | 692,028.23 |
| 515200 | FICA EXPENSE | 975,489.00 | 75,406.36 | 305,477.33 | 31.32 | | 670,011.67 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,792.00 | 311.86 | 1,257.47 | 33.16 | | 2,534.53 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,108,954.00 | 221,085.48 | 897,705.33 | 28.87 | | 2,211,248.67 |
| 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 | 2,231.53 | 3,151.01 | 31.51 | | 6,848.99 |
| 516500 | WORKERS COMP PREMIUMS | 94,800.00 | | 125,523.05 | 132.41 | | 30,723.05- |
| | **Major Account 510000 Total** | 18,636,537.00 | 1,445,557.08 | 5,981,042.43 | 32.09 | 0.00 | 12,655,494.57 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 41.31 | 197.17 | 0.00 | | 197.17- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 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 | | 51.42 | 139.25 | 0.00 | | 139.25- |
| 532260 | VOICE EQUIP | | | 58.42 | 0.00 | | 58.42- |
| 532280 | VIDEO EQUIP | | 330.60 | 699.58 | 0.00 | | 699.58- |
| 533900 | FOOD EXPENSE | | | 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 | 11,206.16 | 66.91 | | 5,541.84 |

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541700 | LEGAL RELATED EXPENSE | | | 73.00 | 0.00 | | 73.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 583.31 | 2,333.24 | 0.00 | | 2,333.24- |
| 555200 | SOFTWARE - NEW PURCHASES | | 734.95 | 734.95 | 0.00 | | 734.95- |
| 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 | 7,344.67 | 43,782.32 | 33.50 | 0.00 | 86,895.80 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 17,000.00 | 557.33 | 4,866.08 | 28.62 | | 12,133.92 |
| 573100 | STATE-OWNED TRANSPORT | | | 1,132.08 | 0.00 | | 1,132.08- |
| 574500 | PERSONAL VEHICLE MILEAGE | 220,000.00 | 16,418.04 | 65,516.48 | 29.78 | | 154,483.52 |
| 575100 | MISC TRAVEL EXPENSES | | | 290.25 | 0.00 | | 290.25- |
| | **Major Account 570000 Total** | 237,000.00 | 16,975.37 | 71,804.89 | 30.30 | 0.00 | 165,195.11 |
| | **BUDGETED EXPENDITURES TOTAL** | 19,004,215.12 | 1,469,877.12 | 6,096,629.64 | 32.08 | 0.00 | 12,907,585.48 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 19,004,215.12 | 1,469,877.12 | 6,096,629.64 | 32.08 | | 12,907,585.48 |
| | **BUDGETED EXPENDITURES TOTAL** | 19,004,215.12 | 1,469,877.12 | 6,096,629.64 | 32.08 | 0.00 | 12,907,585.48 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 | OTHER LIC PERM & FEES | | 669,517.10- | 2,729,325.83- | 0.00 | | 2,729,325.83 |
| | **Major Account 470000 Total** | 0.00 | 669,517.10- | 2,729,325.83- | 0.00 | 0.00 | 2,729,325.83 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 484.87- | 2,007.79- | 0.00 | | 2,007.79 |
| 481119 | BANK CARD CHARGES | | 738.93 | 2,943.59 | 0.00 | | 2,943.59- |
| | **Major Account 480000 Total** | 0.00 | 254.06 | 935.80 | 0.00 | 0.00 | 935.80- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 669,263.04- | 2,728,390.03- | 0.00 | 0.00 | 2,728,390.03 |

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 669,263.04- | 2,728,390.03- | 0.00 | | 2,728,390.03 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 669,263.04- | 2,728,390.03- | 0.00 | 0.00 | 2,728,390.03 |

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 8,417,121.00 | 500,390.59 | 1,962,300.37 | 23.31 | | 6,454,820.63 |
| 511300 | OVERTIME PAYMENTS | 14,635.00 | | 575.01 | 3.93 | | 14,059.99 |
| 511600 | PER DIEM PAYMENTS | 50,000.00 | 6,449.46 | 18,550.22 | 37.10 | | 31,449.78 |
| 511700 | EMPLOYEE BONUSES | | | 1,100.00 | 0.00 | | 1,100.00- |
| 511800 | COMP TIME PAYMENT | | 1,823.22 | 9,368.29 | 0.00 | | 9,368.29- |
| 512100 | VACATION LEAVE EXPENSE | | 30,838.67 | 177,838.36 | 0.00 | | 177,838.36- |
| 512200 | SICK LEAVE EXPENSE | | 38,307.97 | 117,067.86 | 0.00 | | 117,067.86- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 26,102.93 | 50,758.44 | 0.00 | | 50,758.44- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,244.85 | 6,716.99 | 0.00 | | 6,716.99- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 290.44 | 290.44 | 0.00 | | 290.44- |
| | **Personal Services Subtotal** | 8,481,756.00 | 605,448.13 | 2,344,565.98 | 27.64 | 0.00 | 6,137,190.02 |
| 515100 | RETIREMENT PLANS EXPENSE | 622,531.73 | 44,853.01 | 174,144.20 | 27.97 | | 448,387.53 |
| 515200 | FICA EXPENSE | 551,641.00 | 42,891.74 | 166,611.56 | 30.20 | | 385,029.44 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,016.00 | 153.55 | 576.70 | 28.61 | | 1,439.30 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,675,938.00 | 119,325.47 | 444,293.31 | 26.51 | | 1,231,644.69 |
| 516200 | TUITION ASSISTANCE | 30,000.00 | | 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 | 276.00 | 640.65 | 3.20 | | 19,359.35 |
| 516500 | WORKERS COMP PREMIUMS | 56,400.00 | 426.01- | 53,901.63 | 95.57 | | 2,498.37 |
| | **Major Account 510000 Total** | 11,442,298.73 | 812,521.89 | 3,193,040.13 | 27.91 | 0.00 | 8,249,258.60 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,000.00 | 302.70 | 989.45 | 24.74 | | 3,010.55 |
| 521200 | COMM EXP-VOICE/DATA | 10,000.00 | | 9,175.34 | 91.75 | | 824.66 |
| 521400 | DATA PROCESSING EXPENSE | 90,000.00 | 3,101.09 | 11,964.74 | 13.29 | | 78,035.26 |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,000.00 | 210.14 | 1,415.56 | 9.44 | | 13,584.44 |
| 521900 | AWARDS EXPENSE | 2,000.00 | 446.00 | 858.50 | 42.93 | | 1,141.50 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,000.00 | 100.00 | 1,545.00 | 25.75 | | 4,455.00 |
| 522200 | CONFERENCE REGISTRATION | 20,000.00 | | 676.20 | 3.38 | | 19,323.80 |
| 522600 | JOB APPLICANT EXPENSE | | 56.25 | 83.75 | 0.00 | | 83.75- |
| 524600 | RENT EXPENSE-BUILDINGS | 19,692.00 | 957.91 | 3,891.64 | 19.76 | | 15,800.36 |
| 524700 | RENT EXP-OTHER REAL PROP | 11,647.00 | | 37.50 | .32 | | 11,609.50 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 708.04 | 2,832.16 | 0.00 | | 2,832.16- |

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525200 | RENT EXP-DATA PROC EQUIP | 12,000.00 | 1,427.14 | 2,806.64 | 23.39 | | 9,193.36 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 35.00 | 0.00 | | 35.00- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 8.90 | 8.90 | 0.00 | | 8.90- |
| 531100 | OFFICE SUPPLIES EXPENSE | 20,000.00 | 1,295.33 | 4,153.80 | 20.77 | | 15,846.20 |
| 531101 | SAFETY SUPPLIES | | | 970.08 | 0.00 | | 970.08- |
| 531200 | SEE CHART OF ACCOUNTS | | 77.89 | 245.73 | 0.00 | | 245.73- |
| 532100 | NON CAPITALIZED EQUIP PU | 20,000.00 | | 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 | 0.00 | | 40.53- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 11.00 | 0.00 | | 11.00- |
| 533900 | FOOD EXPENSE | 20,000.00 | 3,060.61 | 5,519.00 | 27.60 | | 14,481.00 |
| 534600 | ED & RECREATIONAL SUP EX | 10,000.00 | 3,365.49 | 10,104.87 | 101.05 | 2,466.21 | 2,571.08- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 71.29 | 131.33 | 0.00 | | 131.33- |
| 537100 | LABORATORY SUP EXP | 845,027.81 | 59,095.51 | 217,646.36 | 25.76 | | 627,381.45 |
| 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 | 4,376.08 | 20.39 | | 17,088.92 |
| 542100 | SOS TEMP SERV-PERSONNEL | 10,000.00 | 1,969.53 | 11,755.97 | 117.56 | | 1,755.97- |
| 542200 | TEMP SERV - OUTSIDE | 100,000.00 | 4,667.85 | 17,547.49 | 17.55 | | 82,452.51 |
| 543100 | IT CONSULTING-APPLICATIONS | 200,000.00 | 135,383.55 | 143,775.47 | 71.89 | | 56,224.53 |
| 547100 | EDUCATIONAL SERVICES | 10,000.00 | 2,500.00 | 2,500.00 | 25.00 | | 7,500.00 |
| 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 | 2,587.55 | 14,713.60 | 24.52 | | 45,286.40 |
| 554900 | OTHER CONTRACTUAL SERVICE | 28,000.00 | 4,960.00 | 15,167.50 | 54.17 | 2,235.06 | 10,597.44 |
| 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 | 26.33 | 36.76 | .14 | | 25,963.24 |
| | **Major Account 520000 Total** | 1,628,452.81 | 228,567.14 | 499,721.02 | 30.69 | 4,701.27 | 1,124,030.52 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 116,781.43 | 8,837.12 | 17,944.09 | 15.37 | | 98,837.34 |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 71.02 | 0.00 | | 71.02- |
| 572100 | COMMERCIAL TRANSPORTATION | 8,000.00 | 459.70 | 2,326.03 | 29.08 | | 5,673.97 |
| 573100 | STATE-OWNED TRANSPORT | 112,320.00 | 1,170.25 | 3,037.47 | 2.70 | | 109,282.53 |

Agency 005 SUPREME COURT
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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | 186,000.00 | 13,134.31 | 40,962.35 | 22.02 | | 145,037.65 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 320.70 | 320.70 | 0.00 | | 320.70- |
| 575100 | MISC TRAVEL EXPENSES | | | 56.25 | 0.00 | | 56.25- |
| | **Major Account 570000 Total** | 423,101.43 | 23,922.08 | 64,717.91 | 15.30 | 0.00 | 358,383.52 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 3,620.04 | 0.00 | | 3,620.04- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 3,620.04 | 0.00 | 0.00 | 3,620.04- |
| **BUDGETED EXPENDITURES TOTAL** | | 13,493,852.97 | 1,065,011.11 | 3,761,099.10 | 27.87 | 4,701.27 | 9,728,052.60 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 12,164,234.73 | 982,248.32 | 3,443,809.92 | 28.31 | 3,357.26 | 8,717,067.55 |
| 2 | CASH FUNDS | 845,027.81 | 59,095.51 | 218,017.75 | 25.80 | | 627,010.06 |
| 4 | FEDERAL FUNDS | 484,590.43 | 23,667.28 | 99,271.43 | 20.49 | 1,344.01 | 383,974.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,493,852.97 | 1,065,011.11 | 3,761,099.10 | 27.87 | 4,701.27 | 9,728,052.60 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 19,959.59- | 95,122.01- | 0.00 | | 95,122.01 |
| | **Major Account 460000 Total** | 0.00 | 19,959.59- | 95,122.01- | 0.00 | 0.00 | 95,122.01 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474107 | OFFENDER ASSESSMENT SCREENS | | 3,644.62- | 14,655.44- | 0.00 | | 14,655.44 |
| 475200 | EXAMINATION FEES | | 60.00- | 100.00- | 0.00 | | 100.00 |
| 476100 | OTHER LIC PERM & FEES | | 7,701.00- | 42,866.00- | 0.00 | | 42,866.00 |
| | **Major Account 470000 Total** | 0.00 | 11,405.62- | 57,621.44- | 0.00 | 0.00 | 57,621.44 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 60.05- | 275.41- | 0.00 | | 275.41 |
| | **Major Account 480000 Total** | 0.00 | 60.05- | 275.41- | 0.00 | 0.00 | 275.41 |

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 31,425.26- | 153,018.86- | 0.00 | 0.00 | 153,018.86 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 7,701.00- | 42,866.00- | 0.00 | | 42,866.00 |
| 2 CASH FUNDS | | 3,704.62- | 14,755.44- | 0.00 | | 14,755.44 |
| 4 FEDERAL FUNDS | | 20,019.64- | 95,397.42- | 0.00 | | 95,397.42 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 31,425.26- | 153,018.86- | 0.00 | 0.00 | 153,018.86 |

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 11,495,073.00 | 705,490.33 | 2,867,469.80 | 24.95 | | 8,627,603.20 |
| 511300 | OVERTIME PAYMENTS | | | 451.44 | 0.00 | | 451.44- |
| 511800 | COMP TIME PAYMENT | | 9,028.24 | 44,244.16 | 0.00 | | 44,244.16- |
| 512100 | VACATION LEAVE EXPENSE | | 61,340.40 | 261,815.88 | 0.00 | | 261,815.88- |
| 512200 | SICK LEAVE EXPENSE | | 32,520.01 | 133,213.39 | 0.00 | | 133,213.39- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 38,396.29 | 76,339.31 | 0.00 | | 76,339.31- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,330.59 | 11,276.36 | 0.00 | | 11,276.36- |
| 512600 | CIVIL LEAVE EXPENSE | | | 189.83 | 0.00 | | 189.83- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 383.30 | 383.30 | 0.00 | | 383.30- |
| | **Personal Services Subtotal** | 11,495,073.00 | 849,489.16 | 3,395,383.47 | 29.54 | 0.00 | 8,099,689.53 |
| 515100 | RETIREMENT PLANS EXPENSE | 709,916.01 | 63,609.56 | 254,245.61 | 35.81 | | 455,670.40 |
| 515200 | FICA EXPENSE | 465,915.00 | 60,254.74 | 241,029.45 | 51.73 | | 224,885.55 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,844.00 | 206.88 | 812.62 | 28.57 | | 2,031.38 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,210,198.00 | 161,795.86 | 641,157.66 | 29.01 | | 1,569,040.34 |
| 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 | 1,135,356.20 | 4,605,333.51 | 30.77 | 0.00 | 10,362,556.50 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521290 | COM EXPENSE - DATA ONLY | 30,000.00 | 1,248.00 | 4,750.30 | 15.83 | | 25,249.70 |
| 521400 | DATA PROCESSING EXPENSE | 40,000.00 | 3,062.74 | 11,900.51 | 29.75 | | 28,099.49 |
| 521900 | AWARDS EXPENSE | | 236.50 | 236.50 | 0.00 | | 236.50- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,000.00 | 915.00 | 2,105.00 | 105.25 | | 105.00- |
| 522200 | CONFERENCE REGISTRATION | 6,500.00 | | 3,017.36 | 46.42 | | 3,482.64 |
| 524600 | RENT EXPENSE-BUILDINGS | | | 18.00 | 0.00 | | 18.00- |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 4.00 | 0.00 | | 4.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 3,000.00 | | | 0.00 | | 3,000.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | | 22.25 | 22.25 | 0.00 | | 22.25- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 6.50 | 104.08 | 0.00 | | 104.08- |
| 531101 | SAFETY SUPPLIES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,000.00 | 1,632.85 | 4,063.65 | 81.27 | | 936.35 |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 6.50 | 0.00 | | 6.50- |

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | 15,000.00 | 2,434.58 | 6,015.86 | 40.11 | | 8,984.14 |
| 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 |
| 541200 | PURCHASING ASSESSMENT | | | 3,697.97 | 0.00 | | 3,697.97- |
| 541400 | HRMS ASSESSMENT | | 3,003.07 | 6,006.14 | 0.00 | | 6,006.14- |
| 554120 | WIRELESS PHONE SERVICES | 50,000.00 | 6,754.20 | 30,600.88 | 61.20 | | 19,399.12 |
| 554900 | OTHER CONTRACTUAL SERVICE | 25,000.00 | 2,941.50 | 11,702.40 | 46.81 | 4,777.30 | 8,520.30 |
| 556100 | INSURANCE EXPENSE | 1,185.00 | | | 0.00 | | 1,185.00 |
| 556300 | SURETY & NOTARY BONDS | | 70.00 | 70.00 | 0.00 | | 70.00- |
| | **Major Account 520000 Total** | 189,824.00 | 22,327.19 | 98,433.02 | 51.85 | 4,777.30 | 86,613.68 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 40,000.00 | 13,379.64 | 27,159.38 | 67.90 | | 12,840.62 |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 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 | 12,601.42 | 38,776.56 | 43.09 | | 51,223.44 |
| 575100 | MISC TRAVEL EXPENSES | | 110.25 | 177.85 | 0.00 | | 177.85- |
| | **Major Account 570000 Total** | 220,000.00 | 26,091.31 | 66,136.79 | 30.06 | 0.00 | 153,863.21 |
| | **BUDGETED EXPENDITURES TOTAL** | 15,377,714.01 | 1,183,774.70 | 4,769,903.32 | 31.02 | 4,777.30 | 10,603,033.39 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 15,377,714.01 | 1,183,774.70 | 4,769,903.32 | 31.02 | 4,777.30 | 10,603,033.39 |
| | **BUDGETED EXPENDITURES TOTAL** | 15,377,714.01 | 1,183,774.70 | 4,769,903.32 | 31.02 | 4,777.30 | 10,603,033.39 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474102 | DRUG TESTING | | 31,692.01- | 125,659.29- | 0.00 | | 125,659.29 |
| 474103 | ELECTRONIC MONITORING | | 830.00- | 2,356.00- | 0.00 | | 2,356.00 |
| | **Major Account 470000 Total** | 0.00 | 32,522.01- | 128,015.29- | 0.00 | 0.00 | 128,015.29 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | | 28.81- | 263.40- | 0.00 | | 263.40 |
| **Major Account 480000 Total** | 0.00 | 28.81- | 263.40- | 0.00 | 0.00 | 263.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 32,550.82- | 128,278.69- | 0.00 | 0.00 | 128,278.69 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 32,550.82- | 128,278.69- | 0.00 | | 128,278.69 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 32,550.82- | 128,278.69- | 0.00 | 0.00 | 128,278.69 |

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,900,000.00 | 263,024.80 | 1,070,531.50 | 27.45 | | 2,829,468.50 |
| 511800 | COMP TIME PAYMENT | | 162.00 | 1,319.43 | 0.00 | | 1,319.43- |
| 512100 | VACATION LEAVE EXPENSE | | 26,083.82 | 124,791.52 | 0.00 | | 124,791.52- |
| 512200 | SICK LEAVE EXPENSE | | 11,351.22 | 49,499.93 | 0.00 | | 49,499.93- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 14,444.24 | 29,352.30 | 0.00 | | 29,352.30- |
| 512500 | FUNERAL LEAVE EXPENSE | | 950.94 | 2,242.43 | 0.00 | | 2,242.43- |
| 512700 | INJURY LEAVE EXPENSE | | | 107.55 | 0.00 | | 107.55- |
| | **Personal Services Subtotal** | 3,900,000.00 | 316,017.02 | 1,277,844.66 | 32.77 | 0.00 | 2,622,155.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 292,032.00 | 23,663.20 | 95,684.43 | 32.77 | | 196,347.57 |
| 515200 | FICA EXPENSE | 283,433.00 | 22,292.65 | 90,144.18 | 31.80 | | 193,288.82 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,608.00 | 60.48 | 242.88 | 15.10 | | 1,365.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 749,851.00 | 60,683.18 | 243,573.78 | 32.48 | | 506,277.22 |
| 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 | 422,716.53 | 1,749,836.58 | 32.59 | 0.00 | 3,618,895.42 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | 2.29 | 3.98 | 3.98 | | 96.02 |
| 521200 | COMM EXP-VOICE/DATA | | | 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 | 3,571.20 | 50.28 | | 3,530.80 |
| 541700 | LEGAL RELATED EXPENSE | 100,000.00 | 3,800.00 | 16,697.50 | 16.70 | | 83,302.50 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 3,000.00 | 12,300.00 | 0.00 | | 12,300.00- |
| 556100 | INSURANCE EXPENSE | 1,580.00 | | | 0.00 | | 1,580.00 |
| 559100 | OTHER OPERATING EXP | 422,298.71 | | | 0.00 | | 422,298.71 |

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 539,656.71 | 8,587.89 | 42,571.20 | 7.89 | 0.00 | 497,085.51 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,600.00 | 438.25 | 1,926.49 | 74.10 | | 673.51 |
| 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 | 11,430.44 | 42,710.60 | 26.69 | | 117,289.40 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 480.60 | 3,963.92 | 0.00 | | 3,963.92- |
| 575100 | MISC TRAVEL EXPENSES | | 59.50 | 101.09 | 0.00 | | 101.09- |
| | **Major Account 570000 Total** | 162,600.00 | 12,408.79 | 49,771.25 | 30.61 | 0.00 | 112,828.75 |
| | **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** | 6,070,988.71 | 443,713.21 | 1,842,585.60 | 30.35 | 0.00 | 4,228,403.11 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 6,070,988.71 | 443,713.21 | 1,842,585.60 | 30.35 | | 4,228,403.11 |
| | **BUDGETED EXPENDITURES TOTAL** | 6,070,988.71 | 443,713.21 | 1,842,585.60 | 30.35 | 0.00 | 4,228,403.11 |

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 958,000.00 | 67,130.88 | 273,065.89 | 28.50 | | 684,934.11 |
| 512100 | VACATION LEAVE EXPENSE | | 4,200.01 | 20,110.34 | 0.00 | | 20,110.34- |
| 512200 | SICK LEAVE EXPENSE | | 1,017.61 | 3,528.10 | 0.00 | | 3,528.10- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,516.17 | 6,635.90 | 0.00 | | 6,635.90- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 198.20 | 0.00 | | 198.20- |
| | **Personal Services Subtotal** | 958,000.00 | 75,864.67 | 303,538.43 | 31.68 | 0.00 | 654,461.57 |
| 515100 | RETIREMENT PLANS EXPENSE | 51,735.00 | 5,680.74 | 22,607.41 | 43.70 | | 29,127.59 |
| 515200 | FICA EXPENSE | 44,779.00 | 5,418.26 | 21,736.46 | 48.54 | | 23,042.54 |
| 515400 | LIFE & ACCIDENT INS EXP | 252.00 | 14.40 | 53.76 | 21.33 | | 198.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 160,000.00 | 11,487.26 | 43,481.82 | 27.18 | | 116,518.18 |
| 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 | 98,465.33 | 398,106.64 | 32.60 | 0.00 | 823,211.36 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 600.00 | 13.88 | 208.73 | 34.79 | | 391.27 |
| 521200 | COMM EXP-VOICE/DATA | 35,000.00 | | 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 | 1,140.56 | 28.51 | | 2,859.44 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,000.00 | | 1,005.30 | 14.36 | | 5,994.70 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 52,000.00 | 3,157.97 | 15,060.68 | 28.96 | | 36,939.32 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 76,000.00 | 6,159.26 | 24,704.96 | 32.51 | | 51,295.04 |
| 524700 | RENT EXP-OTHER REAL PROP | 700.00 | 57.00 | 316.75 | 45.25 | | 383.25 |
| 525200 | RENT EXP-DATA PROC EQUIP | 6,500.00 | 1,890.39 | 3,780.78 | 58.17 | | 2,719.22 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,500.00 | 52.18 | 398.82 | 26.59 | | 1,101.18 |
| 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 | 568.14 | 51.05 | | 544.86 |
| 549200 | JANITORIAL/SECURITY SERVICES | 3,600.00 | 26.50 | 133.25 | 3.70 | 76.75 | 3,390.00 |
| 554120 | WIRELESS PHONE SERVICES | | | 2,918.78 | 0.00 | | 2,918.78- |

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 11,926.39 | 61,549.48 | 27.78 | 76.75 | 159,968.06 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,000.00 | | 1,581.30 | 26.36 | | 4,418.70 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10,000.00 | 626.62 | 2,160.27 | 21.60 | | 7,839.73 |
| 575100 | MISC TRAVEL EXPENSES | | 8.00 | 61.75 | 0.00 | | 61.75- |
| | **Major Account 570000 Total** | 16,000.00 | 634.62 | 3,803.32 | 23.77 | 0.00 | 12,196.68 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,458,912.29 | 111,026.34 | 463,459.44 | 31.77 | 76.75 | 995,376.10 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,458,912.29 | 111,026.34 | 463,459.44 | 31.77 | 76.75 | 995,376.10 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,458,912.29 | 111,026.34 | 463,459.44 | 31.77 | 76.75 | 995,376.10 |

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,377,349.00 | 93,638.30 | 361,847.77 | 26.27 | | 1,015,501.23 |
| 511800 | COMP TIME PAYMENT | | 1,493.53 | 5,410.31 | 0.00 | | 5,410.31- |
| 512100 | VACATION LEAVE EXPENSE | | 3,761.96 | 27,743.60 | 0.00 | | 27,743.60- |
| 512200 | SICK LEAVE EXPENSE | | 2,540.73 | 13,135.61 | 0.00 | | 13,135.61- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,584.44 | 8,987.61 | 0.00 | | 8,987.61- |
| 512600 | CIVIL LEAVE EXPENSE | | 95.15 | 95.15 | 0.00 | | 95.15- |
| | **Personal Services Subtotal** | 1,377,349.00 | 106,114.11 | 417,220.05 | 30.29 | 0.00 | 960,128.95 |
| 515100 | RETIREMENT PLANS EXPENSE | 103,301.00 | 7,945.86 | 31,241.60 | 30.24 | | 72,059.40 |
| 515200 | FICA EXPENSE | 94,831.00 | 7,586.42 | 29,813.24 | 31.44 | | 65,017.76 |
| 515400 | LIFE & ACCIDENT INS EXP | 312.00 | 24.47 | 95.95 | 30.75 | | 216.05 |
| 515500 | HEALTH INSURANCE EXPENSE | 244,550.00 | 18,815.41 | 74,200.27 | 30.34 | | 170,349.73 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 312.00 | | 386.57 | 123.90 | | 74.57- |
| 516400 | UNEMPLOYM COMP INS EXP | | 3,528.00 | 3,528.00 | 0.00 | | 3,528.00- |
| 516500 | WORKERS COMP PREMIUMS | 7,800.00 | | 7,576.24 | 97.13 | | 223.76 |
| | **Major Account 510000 Total** | 1,828,455.00 | 144,014.27 | 564,061.92 | 30.85 | 0.00 | 1,264,393.08 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 1,500.00 | | 179.30 | 11.95 | | 1,320.70 |
| 521400 | DATA PROCESSING EXPENSE | | 381.43 | 1,483.67 | 0.00 | | 1,483.67- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 205.00 | 360.00 | 0.00 | | 360.00- |
| 522200 | CONFERENCE REGISTRATION | 800.00 | | 360.00 | 45.00 | | 440.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 2,032.00 | 169.34 | 677.36 | 33.33 | | 1,354.64 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 605.00 | 0.00 | | 605.00- |
| 533900 | FOOD EXPENSE | | 69.03 | 452.74 | 0.00 | | 452.74- |
| 534600 | ED & RECREATIONAL SUP EX | | | 686.38 | 0.00 | | 686.38- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 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 | 676.38 | 49.08 | | 701.62 |
| 554120 | WIRELESS PHONE SERVICES | 12,000.00 | 1,619.43 | 8,778.45 | 73.15 | | 3,221.55 |
| 554900 | OTHER CONTRACTUAL SERVICE | 769,121.61 | 92,234.55 | 255,561.53 | 33.23 | | 513,560.08 |
| 555310 | COTS LICENSE FEES | | | 29.00 | 0.00 | | 29.00- |
| 556100 | INSURANCE EXPENSE | 125.00 | | | 0.00 | | 125.00 |

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 788,620.61 | 95,016.97 | 271,716.47 | 34.45 | 0.00 | 516,904.14 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 13,500.00 | 2,330.35 | 4,948.18 | 36.65 | | 8,551.82 |
| 572100 | COMMERCIAL TRANSPORTATION | | 4,661.00 | 4,903.85 | 0.00 | | 4,903.85- |
| 573100 | STATE-OWNED TRANSPORT | | 642.82 | 1,457.72 | 0.00 | | 1,457.72- |
| 574500 | PERSONAL VEHICLE MILEAGE | 20,500.00 | 1,770.66 | 4,948.34 | 24.14 | | 15,551.66 |
| 575100 | MISC TRAVEL EXPENSES | | 88.00 | 96.00 | 0.00 | | 96.00- |
| | **Major Account 570000 Total** | 34,000.00 | 9,492.83 | 16,354.09 | 48.10 | 0.00 | 17,645.91 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,651,075.61 | 248,524.07 | 852,132.48 | 32.14 | 0.00 | 1,798,943.13 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,651,075.61 | 248,524.07 | 852,132.48 | 32.14 | | 1,798,943.13 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,651,075.61 | 248,524.07 | 852,132.48 | 32.14 | 0.00 | 1,798,943.13 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474102 | DRUG TESTING | | 215.00- | 740.00- | 0.00 | | 740.00 |
| 474103 | ELECTRONIC MONITORING | | | 100.00- | 0.00 | | 100.00 |
| 474104 | ADMIN. ENROLLMENT FEE | | 1,170.00- | 2,962.00- | 0.00 | | 2,962.00 |
| 474105 | REG. PROB. PROG. FEE | | 11,861.50- | 39,480.50- | 0.00 | | 39,480.50 |
| | **Major Account 470000 Total** | 0.00 | 13,246.50- | 43,282.50- | 0.00 | 0.00 | 43,282.50 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 13,246.50- | 43,282.50- | 0.00 | 0.00 | 43,282.50 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 13,246.50- | 43,282.50- | 0.00 | | 43,282.50 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 13,246.50- | 43,282.50- | 0.00 | 0.00 | 43,282.50 |

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,770,385.00 | 372,112.59 | 1,457,040.97 | 25.25 | | 4,313,344.03 |
| 511300 | OVERTIME PAYMENTS | | 856.44 | 2,081.24 | 0.00 | | 2,081.24- |
| 511700 | EMPLOYEE BONUSES | | | 100.00 | 0.00 | | 100.00- |
| 511800 | COMP TIME PAYMENT | | 4,720.25 | 19,543.20 | 0.00 | | 19,543.20- |
| 512100 | VACATION LEAVE EXPENSE | | 22,101.94 | 107,885.94 | 0.00 | | 107,885.94- |
| 512200 | SICK LEAVE EXPENSE | | 9,894.12 | 47,340.59 | 0.00 | | 47,340.59- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 18,451.01 | 36,520.60 | 0.00 | | 36,520.60- |
| 512400 | MILITARY LEAVE EXPENSE | | | 83.16 | 0.00 | | 83.16- |
| 512500 | FUNERAL LEAVE EXPENSE | | 750.38 | 2,794.07 | 0.00 | | 2,794.07- |
| 512600 | CIVIL LEAVE EXPENSE | | | 36.53 | 0.00 | | 36.53- |
| 512700 | INJURY LEAVE EXPENSE | | 205.82 | 1,157.86 | 0.00 | | 1,157.86- |
| | **Personal Services Subtotal** | 5,770,385.00 | 429,092.55 | 1,674,584.16 | 29.02 | 0.00 | 4,095,800.84 |
| 515100 | RETIREMENT PLANS EXPENSE | 170,564.00 | 32,130.57 | 125,385.73 | 73.51 | | 45,178.27 |
| 515200 | FICA EXPENSE | 177,824.00 | 30,165.35 | 117,521.47 | 66.09 | | 60,302.53 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,470.00 | 104.22 | 412.60 | 28.07 | | 1,057.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,345,208.00 | 90,719.21 | 361,918.11 | 26.90 | | 983,289.89 |
| 516200 | TUITION ASSISTANCE | 50,000.00 | 901.00 | 901.00 | 1.80 | | 49,099.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,470.00 | | 1,824.61 | 124.12 | | 354.61- |
| 516400 | UNEMPLOYM COMP INS EXP | 50,000.00 | 226.00 | 4,468.00 | 8.94 | | 45,532.00 |
| 516500 | WORKERS COMP PREMIUMS | 36,750.00 | | 35,759.83 | 97.31 | | 990.17 |
| | **Major Account 510000 Total** | 7,603,671.00 | 583,338.90 | 2,322,775.51 | 30.55 | 0.00 | 5,280,895.49 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 49.66 | 138.34 | 0.00 | | 138.34- |
| 521200 | COMM EXP-VOICE/DATA | 10,000.00 | | 1,737.78 | 17.38 | | 8,262.22 |
| 521400 | DATA PROCESSING EXPENSE | 2,000.00 | 1,798.53 | 6,997.86 | 349.89 | | 4,997.86- |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,000.00 | 7,160.00 | 28,946.70 | 723.67 | | 24,946.70- |
| 521900 | AWARDS EXPENSE | | 446.00 | 446.00 | 0.00 | | 446.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 555.00 | 1,160.00 | 0.00 | | 1,160.00- |
| 522200 | CONFERENCE REGISTRATION | 25,000.00 | 5.00 | 3,664.08 | 14.66 | | 21,335.92 |
| 522900 | EMPLOYEE PARKING EXP | | | 20.00 | 0.00 | | 20.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 116,176.95 | 9,090.67 | 51,454.41 | 44.29 | | 64,722.54 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 2,616.55 | 10,466.20 | 0.00 | | 10,466.20- |

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525200 | RENT EXP-DATA PROC EQUIP | | 1,313.62 | 2,555.61 | 0.00 | | 2,555.61- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 834.18 | 0.00 | | 834.18- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 35.60 | 35.60 | 0.00 | | 35.60- |
| 527900 | SEE CHART OF ACCOUNTS | | | 696.00 | 0.00 | | 696.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 834.96 | 2,334.99 | 0.00 | | 2,334.99- |
| 531101 | SAFETY SUPPLIES | | | 1,031.66 | 0.00 | | 1,031.66- |
| 531200 | SEE CHART OF ACCOUNTS | | 8.99 | 282.58 | 0.00 | | 282.58- |
| 532100 | NON CAPITALIZED EQUIP PU | 113,000.00 | 3,695.86 | 56,280.65 | 49.81 | | 56,719.35 |
| 532200 | SEE CHART OF ACCOUNTS | | | 4,555.30 | 0.00 | | 4,555.30- |
| 532260 | VOICE EQUIP | | | 119.77 | 0.00 | | 119.77- |
| 532280 | VIDEO EQUIP | | 2,434.29 | 9,825.47 | 0.00 | | 9,825.47- |
| 533900 | FOOD EXPENSE | | 1,453.64 | 5,685.32 | 0.00 | | 5,685.32- |
| 534600 | ED & RECREATIONAL SUP EX | 5,000.00 | 1,727.62 | 15,062.31 | 301.25 | | 10,062.31- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 125.00 | 142.33 | 0.00 | | 142.33- |
| 537100 | LABORATORY SUP EXP | | | 2,341.65 | 0.00 | | 2,341.65- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 2,511.01 | 3,337.16 | 0.00 | | 3,337.16- |
| 541100 | ACCTG & AUDITING SERVICES | 4,629.00 | | 6,010.02 | 129.83 | | 1,381.02- |
| 541200 | PURCHASING ASSESSMENT | 2,083.00 | | 1,965.58 | 94.36 | | 117.42 |
| 541400 | HRMS ASSESSMENT | 6,493.00 | 1,596.22 | 3,192.44 | 49.17 | | 3,300.56 |
| 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 | 26,373.27 | 452,871.37 | 10.53 | 35,336.64 | 3,811,791.99 |
| 544302 | MENTAL HEALTH SERVICE | 8,972,495.00 | 55,398.50 | 213,949.50 | 2.38 | 7,397.00 | 8,751,148.50 |
| 544900 | DENTAL SERVICES | | | | 0.00 | 1,369.19 | 1,369.19- |
| 545200 | MEDICAL ASSESSMENT SERV | 5,520,000.00 | 24,382.50 | 120,317.08 | 2.18 | | 5,399,682.92 |
| 545204 | CO-OCCURRING EVALUATION | | 3,435.17 | 27,332.95 | 0.00 | | 27,332.95- |
| 545207 | PSYCHOLOGICAL EVALUATION | | 2,250.00 | 19,602.75 | 0.00 | | 19,602.75- |
| 545209 | (PTA) PRE-TREATMENT ASSE | | | 3,756.00 | 0.00 | | 3,756.00- |
| 545210 | SH RISK ASSESSMENT | | 3,588.00 | 24,888.00 | 0.00 | | 24,888.00- |
| 546901 | SHORT TERM RESIDENTIAL | | 116,604.00 | 836,899.00 | 0.00 | | 836,899.00- |
| 546902 | INTENSIVE OUTPATIENT | | 45,848.65 | 298,044.35 | 0.00 | | 298,044.35- |
| 546903 | OUTPATIENT | | 37,572.70 | 261,024.30 | 0.00 | | 261,024.30- |
| 546912 | MH THER. GROUP HOME | | | 4,896.00 | 0.00 | | 4,896.00- |
| 546922 | MH OUTPATIENT SRVS | | 2,316.00 | 23,700.40 | 0.00 | | 23,700.40- |
| 546923 | SH OUTPATIENT | | 1,566.40 | 11,902.00 | 0.00 | | 11,902.00- |
| 546935 | SEX OFFENDER POLYGRAPH | | 260.00 | 1,560.00 | 0.00 | | 1,560.00- |
| 546938 | MH CO-OCCURRING SHORT TERM RES | | 5,400.00 | 31,680.00 | 0.00 | | 31,680.00- |
| 547100 | EDUCATIONAL SERVICES | 29,246.00 | 997.50 | 7,035.25 | 24.06 | | 22,210.75 |
| 547427 | GEN EDUCATION CLASS | | 70.00 | 70.00 | 0.00 | | 70.00- |

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547434 | TRACKER HIGH INTENSITY | | | 925.00 | 0.00 | | 925.00- |
| 547437 | EM LANDLINE & CAM | | 52,625.00 | 168,525.10 | 0.00 | | 168,525.10- |
| 554110 | VOICE SERVICES | | | 387.68 | 0.00 | | 387.68- |
| 554120 | WIRELESS PHONE SERVICES | 40,000.00 | 4,909.46 | 20,497.89 | 51.24 | | 19,502.11 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,776,546.00 | 39,483.36 | 212,795.25 | 7.66 | 31,813.40 | 2,531,937.35 |
| 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** | 22,002,283.95 | 460,538.73 | 3,020,409.87 | 13.73 | 75,916.23 | 18,905,957.85 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 85,000.00 | 9,424.72 | 27,153.61 | 31.95 | | 57,846.39 |
| 572100 | COMMERCIAL TRANSPORTATION | | | 672.24 | 0.00 | | 672.24- |
| 573100 | STATE-OWNED TRANSPORT | 180,000.00 | 50,285.42 | 103,186.69 | 57.33 | | 76,813.31 |
| 574500 | PERSONAL VEHICLE MILEAGE | 70,000.00 | 6,238.03 | 135,607.38 | 193.72 | | 65,607.38- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 88.80 | 450.40 | 0.00 | | 450.40- |
| 575100 | MISC TRAVEL EXPENSES | | 320.00 | 417.75 | 0.00 | | 417.75- |
| | **Major Account 570000 Total** | 335,000.00 | 66,356.97 | 267,488.07 | 79.85 | 0.00 | 67,511.93 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 699.40 | 4,690.07 | 0.00 | | 4,690.07- |
| | **Major Account 580000 Total** | 0.00 | 699.40 | 4,690.07 | 0.00 | 0.00 | 4,690.07- |
| **BUDGETED EXPENDITURES TOTAL** | | 29,940,954.95 | 1,110,934.00 | 5,615,363.52 | 18.75 | 75,916.23 | 24,249,675.20 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 24,936,954.95 | 1,081,998.34 | 5,105,521.89 | 20.47 | 69,778.83 | 19,761,654.23 |
| 2 | CASH FUNDS | 5,004,000.00 | 28,935.66 | 509,841.63 | 10.19 | 6,137.40 | 4,488,020.97 |
| **BUDGETED EXPENDITURES TOTAL** | | 29,940,954.95 | 1,110,934.00 | 5,615,363.52 | 18.75 | 75,916.23 | 24,249,675.20 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461500 | OP GRANTS - STATE AGENCI | | 18,335.00- | 48,972.50- | 0.00 | | 48,972.50 |
| | **Major Account 460000 Total** | 0.00 | 18,335.00- | 48,972.50- | 0.00 | 0.00 | 48,972.50 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 8,667.00- | 94,888.25- | 0.00 | | 94,888.25 |
| 474100 | GENERAL BUSINESS FEES | | 20.00- | 20.00- | 0.00 | | 20.00 |
| 474104 | ADMIN. ENROLLMENT FEE | | 19,863.38- | 79,305.13- | 0.00 | | 79,305.13 |
| 474105 | REG. PROB. PROG. FEE | | 124,364.21- | 492,187.78- | 0.00 | | 492,187.78 |
| 474106 | ISP MO. PROG. FEE | | 11,221.04- | 33,208.30- | 0.00 | | 33,208.30 |
| | **Major Account 470000 Total** | 0.00 | 164,135.63- | 699,609.46- | 0.00 | 0.00 | 699,609.46 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,357.56- | 9,719.88- | 0.00 | | 9,719.88 |
| 484500 | REIMB NON-GOVT SOURCES | | 539.79- | 1,029.47- | 0.00 | | 1,029.47 |
| | **Major Account 480000 Total** | 0.00 | 2,897.35- | 10,749.35- | 0.00 | 0.00 | 10,749.35 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 185,367.98- | 759,331.31- | 0.00 | 0.00 | 759,331.31 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 65.00 | | 0.00 | | |
| 2 | CASH FUNDS | | 185,432.98- | 759,331.31- | 0.00 | | 759,331.31 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 185,367.98- | 759,331.31- | 0.00 | 0.00 | 759,331.31 |

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 11,825,413.00 | 728,501.39 | 2,961,358.63 | 25.04 | | 8,864,054.37 |
| 511300 | OVERTIME PAYMENTS | | | 339.11 | 0.00 | | 339.11- |
| 511700 | EMPLOYEE BONUSES | | | 250.00 | 0.00 | | 250.00- |
| 511800 | COMP TIME PAYMENT | | 14,228.21 | 73,622.77 | 0.00 | | 73,622.77- |
| 512100 | VACATION LEAVE EXPENSE | | 39,741.12 | 206,496.15 | 0.00 | | 206,496.15- |
| 512200 | SICK LEAVE EXPENSE | | 26,700.72 | 86,968.54 | 0.00 | | 86,968.54- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 38,713.92 | 78,116.99 | 0.00 | | 78,116.99- |
| 512400 | MILITARY LEAVE EXPENSE | | 548.32 | 5,325.88 | 0.00 | | 5,325.88- |
| 512500 | FUNERAL LEAVE EXPENSE | | 3,931.54 | 8,004.92 | 0.00 | | 8,004.92- |
| 512700 | INJURY LEAVE EXPENSE | | | 502.68 | 0.00 | | 502.68- |
| | **Personal Services Subtotal** | 11,825,413.00 | 852,365.22 | 3,420,985.67 | 28.93 | 0.00 | 8,404,427.33 |
| 515100 | RETIREMENT PLANS EXPENSE | 584,707.00 | 63,825.22 | 256,145.01 | 43.81 | | 328,561.99 |
| 515200 | FICA EXPENSE | 514,180.00 | 60,058.31 | 240,543.61 | 46.78 | | 273,636.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,952.00 | 210.24 | 849.63 | 28.78 | | 2,102.37 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,391,726.00 | 180,202.80 | 733,207.20 | 30.66 | | 1,658,518.80 |
| 516200 | TUITION ASSISTANCE | 35,000.00 | | 7,182.00 | 20.52 | | 27,818.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 3,815.44 | 0.00 | | 3,815.44- |
| 516400 | UNEMPLOYM COMP INS EXP | | 507.07 | 507.07 | 0.00 | | 507.07- |
| 516500 | WORKERS COMP PREMIUMS | 74,100.00 | | 74,777.45 | 100.91 | | 677.45- |
| | **Major Account 510000 Total** | 15,428,078.00 | 1,157,168.86 | 4,738,013.08 | 30.71 | 0.00 | 10,690,064.92 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 60,000.00 | | 2,138.38 | 3.56 | | 57,861.62 |
| 521400 | DATA PROCESSING EXPENSE | 35,000.00 | 3,569.85 | 10,297.23 | 29.42 | | 24,702.77 |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,000.00 | 332.67 | 2,014.80 | 10.07 | | 17,985.20 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 16,000.00 | 100.00 | 1,964.95 | 12.28 | | 14,035.05 |
| 522200 | CONFERENCE REGISTRATION | 19,000.00 | 390.00 | 2,009.11 | 10.57 | | 16,990.89 |
| 522900 | EMPLOYEE PARKING EXP | | | 20.00 | 0.00 | | 20.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 69,693.00 | | 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 | | 310.56 | 320.56 | 0.00 | | 320.56- |
| 527200 | REP & MAINT-MOTOR VEHICL | 7,000.00 | | 261.98 | 3.74 | | 6,738.02 |
| 527400 | REPAIRS & MAINT-DATA PROC | | 22.25 | 22.25 | 0.00 | | 22.25- |

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 123.51 | 402.70 | 8.05 | | 4,597.30 |
| 531200 | SEE CHART OF ACCOUNTS | | 50.77 | 50.77 | 0.00 | | 50.77- |
| 532100 | NON CAPITALIZED EQUIP PU | 15,000.00 | | 1,771.34 | 11.81 | | 13,228.66 |
| 533900 | FOOD EXPENSE | 35,000.00 | 1,836.79 | 7,470.13 | 21.34 | | 27,529.87 |
| 534600 | ED & RECREATIONAL SUP EX | 18,000.00 | 603.74 | 3,578.46 | 19.88 | | 14,421.54 |
| 537100 | LABORATORY SUP EXP | 50,000.00 | 9,925.67 | 33,003.04 | 66.01 | | 16,996.96 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 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 | 6,675.72 | 50.99 | | 6,415.28 |
| 541700 | LEGAL RELATED EXPENSE | | | 33.41 | 0.00 | | 33.41- |
| 542100 | SOS TEMP SERV-PERSONNEL | 60,000.00 | 605.17 | 12,987.61 | 21.65 | | 47,012.39 |
| 542200 | TEMP SERV - OUTSIDE | | 1,369.19 | 2,586.38 | 0.00 | | 2,586.38- |
| 543100 | IT CONSULTING-APPLICATIONS | 150,000.00 | | | 0.00 | | 150,000.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 54,500,000.00 | 1,779.73 | 25,599.68 | .05 | | 54,474,400.32 |
| 545204 | CO-OCCURRING EVALUATION | | 7,944.35 | 34,027.64 | 0.00 | | 34,027.64- |
| 545207 | PSYCHOLOGICAL EVALUATION | | 4,052.77 | 46,748.02 | 0.00 | | 46,748.02- |
| 545208 | MENTAL STATUS EXAM (MSE) | | | 782.00 | 0.00 | | 782.00- |
| 545209 | (PTA) PRE-TREATMENT ASSESSMEN | | 392.00 | 3,738.23 | 0.00 | | 3,738.23- |
| 545210 | SH RISK ASSESSMENT | | 498.66 | 9,845.92 | 0.00 | | 9,845.92- |
| 545211 | MEDICATION MANAGEMENT | | | 138.00 | 0.00 | | 138.00- |
| 545212 | OUTPATIENT PSYCHIATRIC EVALUAT | | | 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 | | 6,421.18 | 65,746.12 | 0.00 | | 65,746.12- |
| 546903 | SA OUTPATIENT SERVICES | | 3,854.40 | 46,086.78 | 0.00 | | 46,086.78- |
| 546905 | SA INTERVENTION/EDUCATION | | | 80.00 | 0.00 | | 80.00- |
| 546906 | SA THER. GROUP HOME | | 124,032.00 | 740,938.17 | 0.00 | | 740,938.17- |
| 546908 | ACUTE INPATIENT HOSP | | | 32,895.00 | 0.00 | | 32,895.00- |
| 546912 | MH THER. GROUP HOME | | 51,136.00 | 223,040.00 | 0.00 | | 223,040.00- |
| 546913 | MH THER. GROUP HOME & BD | | 3,738.00 | 9,078.00 | 0.00 | | 9,078.00- |
| 546914 | YSH THER. GROUP HOME | | 51,020.89 | 244,233.80 | 0.00 | | 244,233.80- |
| 546915 | YSH THER. GROUP HOME & BD | | 17,520.00 | 88,490.00 | 0.00 | | 88,490.00- |
| 546916 | HOSP PSYCH RES.TMT FAC | | 476,192.03 | 2,165,361.32 | 0.00 | | 2,165,361.32- |
| 546917 | SPEC PSYCH RES.TMT FAC | | | 185,888.00 | 0.00 | | 185,888.00- |
| 546922 | MH OUTPATIENT SRVS | | 12,495.97 | 50,756.36 | 0.00 | | 50,756.36- |
| 546923 | SH OUTPATIENT | | 722.19 | 1,918.16 | 0.00 | | 1,918.16- |
| 546926 | MULTISYSTEMIC THERAPY | | 29,150.00 | 195,449.94 | 0.00 | | 195,449.94- |
| 546927 | COMM TREATMENT AIDE | | 2,552.00 | 4,305.88 | 0.00 | | 4,305.88- |

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 546933 | SA THER GRP HOME RM & BD | | 12,850.00 | 50,408.00 | 0.00 | | 50,408.00- |
| 547100 | EDUCATIONAL SERVICES | 20,000.00 | 712.50 | 2,047.75 | 10.24 | | 17,952.25 |
| 547401 | SHELTER CARE | | 241,260.00 | 1,507,710.00 | 0.00 | | 1,507,710.00- |
| 547403 | FOSTER CARE | | 75,501.34 | 342,191.14 | 0.00 | | 342,191.14- |
| 547407 | RESPITE CARE | | | 5,796.00 | 0.00 | | 5,796.00- |
| 547408 | INDEPENDENT LIVING | | 7,200.00 | 56,580.00 | 0.00 | | 56,580.00- |
| 547410 | INTENSIVE FAMILY PRESERVATION | | 118,250.00 | 581,936.25 | 0.00 | | 581,936.25- |
| 547411 | JUSTICE WRAP AROUND | | 18,249.26 | 97,019.70 | 0.00 | | 97,019.70- |
| 547412 | FAMILY PARTNER | | 2,080.00 | 7,280.00 | 0.00 | | 7,280.00- |
| 547413 | FAMILY SUPPORT WORKER | | 109,721.92 | 600,380.92 | 0.00 | | 600,380.92- |
| 547414 | TRACKER | | 13,050.00 | 25,650.00 | 0.00 | | 25,650.00- |
| 547415 | SUPERVISED VISITATION | | | 1,144.00 | 0.00 | | 1,144.00- |
| 547417 | EXPEDITED FAMILY GROUP CONFERE | | | 8,650.00 | 0.00 | | 8,650.00- |
| 547418 | DAY REPORTING | | 58,267.50 | 445,480.00 | 0.00 | | 445,480.00- |
| 547419 | EVENING REPORTING | | 42,050.00 | 156,125.00 | 0.00 | | 156,125.00- |
| 547420 | JOB PLACEMENT PROGRAM | | 1,064.00 | 9,234.00 | 0.00 | | 9,234.00- |
| 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 | | 430.00 | 3,550.00 | 0.00 | | 3,550.00- |
| 547433 | TRACKER LO/MID INTENSITY | | 97,265.00 | 478,720.00 | 0.00 | | 478,720.00- |
| 547434 | TRACKER HIGH INTENSITY | | 62,590.00 | 351,695.00 | 0.00 | | 351,695.00- |
| 547435 | EM-CELLULAR | | 1,708.00 | 9,870.00 | 0.00 | | 9,870.00- |
| 547436 | EM-GPS | | 78,120.00 | 490,600.00 | 0.00 | | 490,600.00- |
| 547437 | EM LANDLINE & CAM | | 1,939.00 | 8,676.50 | 0.00 | | 8,676.50- |
| 547439 | RELATIVE/KINSHIP HOME ASSES. | | 400.00 | 1,200.00 | 0.00 | | 1,200.00- |
| 547440 | TRANSPORTATION NEW MODEL | | 70,893.37 | 310,867.83 | 0.00 | | 310,867.83- |
| 547441 | EM - SARPY | | 8,877.00 | 54,978.00 | 0.00 | | 54,978.00- |
| 547443 | TRANSPORTATION MILEAGE | | 32,827.98 | 61,625.64 | 0.00 | | 61,625.64- |
| 547451 | GROUP HOME A | | 512,998.59 | 2,556,782.63 | 0.00 | | 2,556,782.63- |
| 547452 | GROUP HOME B | | 265,500.00 | 1,383,190.69 | 0.00 | | 1,383,190.69- |
| 547456 | STAFF DETENTION | | 45,884.80 | 787,052.16 | 0.00 | | 787,052.16- |
| 547457 | SECURE DETENTION | | 632,170.72 | 2,631,626.08 | 0.00 | | 2,631,626.08- |
| 554120 | WIRELESS PHONE SERVICES | 35,000.00 | 11,970.37 | 33,589.63 | 95.97 | | 1,410.37 |
| 554900 | OTHER CONTRACTUAL SERVICE | 150,000.00 | | 13,176.00 | 8.78 | | 136,824.00 |
| 555310 | COTS LICENSE FEES | | 8.57 | 8.57 | 0.00 | | 8.57- |
| 556100 | INSURANCE EXPENSE | 1,235.00 | | | 0.00 | | 1,235.00 |
| 559100 | OTHER OPERATING EXP | 5,000.00 | | 25.00 | .50 | | 4,975.00 |

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 55,304,827.00 | 3,339,920.12 | 17,391,952.18 | 31.45 | 0.00 | 37,912,874.82 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 80,000.00 | 8,403.89 | 14,694.09 | 18.37 | | 65,305.91 |
| 572100 | COMMERCIAL TRANSPORTATION | | 50.00 | 150.00 | 0.00 | | 150.00- |
| 573100 | STATE-OWNED TRANSPORT | 200,000.00 | 21,428.91 | 30,494.25 | 15.25 | | 169,505.75 |
| 574500 | PERSONAL VEHICLE MILEAGE | 225,000.00 | 21,462.25 | 49,360.65 | 21.94 | | 175,639.35 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 88.80 | 258.72 | 0.00 | | 258.72- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | | | 14.04 | 0.00 | | 14.04- |
| 575100 | MISC TRAVEL EXPENSES | | 87.50 | 102.25 | 0.00 | | 102.25- |
| | **Major Account 570000 Total** | 505,000.00 | 51,521.35 | 95,074.00 | 18.83 | 0.00 | 409,926.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 71,237,905.00 | 4,548,610.33 | 22,225,039.26 | 31.20 | 0.00 | 49,012,865.74 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 71,212,905.00 | 4,547,986.25 | 22,222,791.35 | 31.21 | | 48,990,113.65 |
| 2 | CASH FUNDS | 25,000.00 | 624.08 | 2,247.91 | 8.99 | | 22,752.09 |
| | **BUDGETED EXPENDITURES TOTAL** | 71,237,905.00 | 4,548,610.33 | 22,225,039.26 | 31.20 | 0.00 | 49,012,865.74 |

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 691,758.00 | 42,181.83 | 180,715.82 | 26.12 | | 511,042.18 |
| 511800 | COMP TIME PAYMENT | | | 428.10 | 0.00 | | 428.10- |
| 512100 | VACATION LEAVE EXPENSE | | 5,103.56 | 22,039.42 | 0.00 | | 22,039.42- |
| 512200 | SICK LEAVE EXPENSE | | 3,242.23 | 15,493.00 | 0.00 | | 15,493.00- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,474.00 | 5,358.00 | 0.00 | | 5,358.00- |
| 512500 | FUNERAL LEAVE EXPENSE | | 853.90 | 1,404.66 | 0.00 | | 1,404.66- |
| | **Personal Services Subtotal** | 691,758.00 | 53,855.52 | 225,439.00 | 32.59 | 0.00 | 466,319.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 51,799.00 | 4,032.70 | 16,880.90 | 32.59 | | 34,918.10 |
| 515200 | FICA EXPENSE | 50,273.00 | 3,773.89 | 15,827.05 | 31.48 | | 34,445.95 |
| 515400 | LIFE & ACCIDENT INS EXP | 132.00 | 9.12 | 39.36 | 29.82 | | 92.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 93,279.03 | 12,984.54 | 53,248.50 | 57.09 | | 40,030.53 |
| 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** | 890,673.03 | 74,655.77 | 314,858.81 | 35.35 | 0.00 | 575,814.22 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 41,000.00 | 89.40 | 13,999.54 | 34.15 | | 27,000.46 |
| 521400 | DATA PROCESSING EXPENSE | 350,000.00 | 27,054.02 | 103,632.88 | 29.61 | | 246,367.12 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | | 156.99 | 3.14 | | 4,843.01 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 195,000.00 | 16,168.00 | 56,128.00 | 28.78 | | 138,872.00 |
| 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 | 126,930.60 | 521,216.80 | 29.78 | 13,969.09 | 1,214,814.11 |
| 525400 | RENT EXP-COMM EQUIP | 150,000.00 | | 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 | 0.00 | | 270.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 506.21 | 719.31 | 14.39 | | 4,280.69 |
| 531200 | SEE CHART OF ACCOUNTS | | 99.49 | 253.56 | 0.00 | | 253.56- |
| 532100 | NON CAPITALIZED EQUIP PU | 6,500.00 | | 1,339.47- | 20.61- | | 7,839.47 |
| 532200 | SEE CHART OF ACCOUNTS | | 206.97 | 637.86 | 0.00 | | 637.86- |
| 532240 | DATA STORAGE EQUIP | | | 150.66 | 0.00 | | 150.66- |
| 532260 | VOICE EQUIP | | 19.37 | 19.37 | 0.00 | | 19.37- |
| 532280 | VIDEO EQUIP | | | 23.99 | 0.00 | | 23.99- |
| 533900 | FOOD EXPENSE | 500.00 | 230.00 | 1,352.74 | 270.55 | | 852.74- |

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 592.00 | | 516.09 | 87.18 | | 75.91 |
| 541200 | PURCHASING ASSESSMENT | 170.00 | | 179.07 | 105.34 | | 9.07- |
| 541400 | HRMS ASSESSMENT | 530.00 | 145.42 | 290.84 | 54.88 | | 239.16 |
| 543100 | IT CONSULTING-APPLICATIONS | 920,000.00 | 62,681.50 | 288,646.25 | 31.37 | 162,703.50 | 468,650.25 |
| 543200 | IT CONSULTING-HW/SW SUPP | 300,000.00 | | | 0.00 | | 300,000.00 |
| 554120 | WIRELESS PHONE SERVICES | 11,000.00 | 263.21 | 4,973.48 | 45.21 | | 6,026.52 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 50,000.00 | 21,489.21 | 21,489.21 | 42.98 | 21,489.21 | 7,021.58 |
| 555200 | SOFTWARE - NEW PURCHASES | 6,000.00 | | | 0.00 | | 6,000.00 |
| 555510 | SAAS SUBSCRIPTION FEES | | 99.00 | 396.00 | 0.00 | | 396.00- |
| 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 | 255,982.40 | 1,100,292.22 | 27.76 | 198,161.80 | 2,664,887.98 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,000.00 | 4,818.11 | 9,951.48 | 66.34 | | 5,048.52 |
| 573100 | STATE-OWNED TRANSPORT | | | 680.44 | 0.00 | | 680.44- |
| 574500 | PERSONAL VEHICLE MILEAGE | 26,000.00 | 6,955.35 | 19,326.32 | 74.33 | | 6,673.68 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 741.78 | 0.00 | | 741.78- |
| 575100 | MISC TRAVEL EXPENSES | | 75.25 | 148.75 | 0.00 | | 148.75- |
| | **Major Account 570000 Total** | 41,000.00 | 11,848.71 | 30,848.77 | 75.24 | 0.00 | 10,151.23 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 3,424.74 | 0.00 | | 3,424.74- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 3,424.74 | 0.00 | 0.00 | 3,424.74- |
| **BUDGETED EXPENDITURES TOTAL** | | 4,895,015.03 | 342,486.88 | 1,449,424.54 | 29.61 | 198,161.80 | 3,247,428.69 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 4,895,015.03 | 342,486.88 | 1,449,424.54 | 29.61 | 198,161.80 | 3,247,428.69 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,895,015.03 | 342,486.88 | 1,449,424.54 | 29.61 | 198,161.80 | 3,247,428.69 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474100 | GENERAL BUSINESS FEES | | 983.00- | 5,774.00- | 0.00 | | 5,774.00 |
| 474101 | Revenue from NOL | | 94,638.50- | 367,949.50- | 0.00 | | 367,949.50 |
| 474144 | COURT AUTOMATION FEES | | 259,287.23- | 999,980.19- | 0.00 | | 999,980.19 |
| | **Major Account 470000 Total** | 0.00 | 354,908.73- | 1,373,703.69- | 0.00 | 0.00 | 1,373,703.69 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,774.39- | 11,801.60- | 0.00 | | 11,801.60 |
| 486600 | SEE CHART OF ACCOUNTS | | 9,673.54- | 20,365.54- | 0.00 | | 20,365.54 |
| | **Major Account 480000 Total** | 0.00 | 12,447.93- | 32,167.14- | 0.00 | 0.00 | 32,167.14 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 367,356.66- | 1,405,870.83- | 0.00 | 0.00 | 1,405,870.83 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 367,223.05- | 1,405,462.75- | 0.00 | | 1,405,462.75 |
| 4 | FEDERAL FUNDS | | 133.61- | 408.08- | 0.00 | | 408.08 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 367,356.66- | 1,405,870.83- | 0.00 | 0.00 | 1,405,870.83 |

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 105,000.00 | 8,750.00 | 35,000.00 | 33.33 | | 70,000.00 |
| | **Personal Services Subtotal** | 105,000.00 | 8,750.00 | 35,000.00 | 33.33 | 0.00 | 70,000.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,863.00 | 655.20 | 2,620.80 | 33.33 | | 5,242.20 |
| 515200 | FICA EXPENSE | 8,033.00 | 632.30 | 2,529.20 | 31.49 | | 5,503.80 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 3.84 | 32.00 | | 8.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 25,971.00 | 1,550.54 | 6,202.16 | 23.88 | | 19,768.84 |
| | **Major Account 510000 Total** | 146,879.00 | 11,589.00 | 46,356.00 | 31.56 | 0.00 | 100,523.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 146,879.00 | 11,589.00 | 46,356.00 | 31.56 | 0.00 | 100,523.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 146,879.00 | 11,589.00 | 46,356.00 | 31.56 | | 100,523.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 146,879.00 | 11,589.00 | 46,356.00 | 31.56 | 0.00 | 100,523.00 |

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 510,000.00 | 30,058.55 | 110,608.92 | 21.69 | | 399,391.08 |
| 512100 | VACATION LEAVE EXPENSE | | 3,119.50 | 12,321.91 | 0.00 | | 12,321.91- |
| 512200 | SICK LEAVE EXPENSE | | 272.01 | 1,142.00 | 0.00 | | 1,142.00- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,622.69 | 3,053.08 | 0.00 | | 3,053.08- |
| | **Personal Services Subtotal** | 510,000.00 | 35,072.75 | 127,125.91 | 24.93 | 0.00 | 382,874.09 |
| 515100 | RETIREMENT PLANS EXPENSE | 30,000.00 | 2,626.24 | 9,519.16 | 31.73 | | 20,480.84 |
| 515200 | FICA EXPENSE | 30,000.00 | 2,512.01 | 9,086.36 | 30.29 | | 20,913.64 |
| 515400 | LIFE & ACCIDENT INS EXP | 110.00 | 7.20 | 25.92 | 23.56 | | 84.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 65,000.00 | 4,509.40 | 16,466.08 | 25.33 | | 48,533.92 |
| 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 | 44,727.60 | 165,476.21 | 25.89 | 0.00 | 473,733.79 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 521400 | DATA PROCESSING EXPENSE | 8,000.00 | | 1,616.62 | 20.21 | | 6,383.38 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,100.00 | 15.00 | 363.26 | 33.02 | | 736.74 |
| 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 | 0.00 | | 1,447.89- |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,500.00 | 240.16 | 240.16 | 16.01 | | 1,259.84 |
| 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 | 119.00 | 50.00 | | 119.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 556100 | INSURANCE EXPENSE | 120.00 | | | 0.00 | | 120.00 |
| 556300 | SURETY & NOTARY BONDS | 45.00 | | | 0.00 | | 45.00 |
| 559100 | OTHER OPERATING EXP | 428,991.16 | | | 0.00 | | 428,991.16 |
| | **Major Account 520000 Total** | 447,534.16 | 314.66 | 4,650.17 | 1.04 | 0.00 | 442,883.99 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 573100 STATE-OWNED TRANSPORT | | | 130.51 | 0.00 | | 130.51- |
| **Major Account 570000 Total** | 0.00 | 0.00 | 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** | 1,099,566.16 | 45,042.26 | 170,256.89 | 15.48 | 0.00 | 929,309.27 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 1,099,566.16 | 45,042.26 | 170,256.89 | 15.48 | | 929,309.27 |
| **BUDGETED EXPENDITURES TOTAL** | 1,099,566.16 | 45,042.26 | 170,256.89 | 15.48 | 0.00 | 929,309.27 |

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 928,405.00 | 59,370.22 | 266,225.82 | 28.68 | | 662,179.18 |
| 512100 | VACATION LEAVE EXPENSE | | 1,827.46 | 19,112.86 | 0.00 | | 19,112.86- |
| 512200 | SICK LEAVE EXPENSE | | 235.08 | 1,543.99 | 0.00 | | 1,543.99- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,240.41 | 9,874.83 | 0.00 | | 9,874.83- |
| 512500 | FUNERAL LEAVE EXPENSE | | 134.62 | 134.62 | 0.00 | | 134.62- |
| | **Personal Services Subtotal** | 928,405.00 | 64,807.79 | 296,892.12 | 31.98 | 0.00 | 631,512.88 |
| 515100 | RETIREMENT PLANS EXPENSE | 69,532.00 | 4,852.85 | 22,231.30 | 31.97 | | 47,300.70 |
| 515200 | FICA EXPENSE | 71,028.00 | 4,758.63 | 21,813.65 | 30.71 | | 49,214.35 |
| 515400 | LIFE & ACCIDENT INS EXP | 165.00 | 13.69 | 56.26 | 34.10 | | 108.74 |
| 515500 | HEALTH INSURANCE EXPENSE | 156,523.00 | 5,939.84 | 27,635.72 | 17.66 | | 128,887.28 |
| 516100 | EMPLOYEE RELOCATION | | | 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** | 1,234,330.00 | 80,372.80 | 389,433.27 | 31.55 | 0.00 | 844,896.73 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,300.00 | 198.28 | 743.88 | 14.04 | | 4,556.12 |
| 521301 | FUEL SURCHARGE | 50.00 | | 10.00 | 20.00 | | 40.00 |
| 521400 | DATA PROCESSING EXPENSE | 45,000.00 | 2,376.76 | 14,972.03 | 33.27 | | 30,027.97 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,300.00 | 285.77 | 2,083.41 | 22.40 | | 7,216.59 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 61,450.00 | | 61,249.11 | 99.67 | | 200.89 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,100.00 | | | 0.00 | | 2,100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,700.00 | 241.35 | 1,135.93 | 30.70 | | 2,564.07 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 5.00 | 0.00 | | 5.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 4,150.00 | 157.92 | 839.07 | 20.22 | | 3,310.93 |
| 533900 | FOOD EXPENSE | 30,000.00 | 1,142.89 | 4,930.24 | 16.43 | | 25,069.76 |
| 541100 | ACCTG & AUDITING SERVICES | 980.00 | | 999.05 | 101.94 | | 19.05- |
| 541200 | PURCHASING ASSESSMENT | 200.00 | | 198.33 | 99.17 | | 1.67 |
| 541400 | HRMS ASSESSMENT | 820.00 | 208.25 | 416.50 | 50.79 | | 403.50 |
| 547300 | INTERPETER SERVICES | 300.00 | | 45.00 | 15.00 | | 255.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 500.00 | | 480.00 | 96.00 | | 20.00 |
| 556300 | SURETY & NOTARY BONDS | 200.00 | | | 0.00 | | 200.00 |
| 559100 | OTHER OPERATING EXP | 327,894.60 | | 13.93 | 0. | | 327,880.67 |

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 491,944.60 | 4,611.22 | 88,121.48 | 17.91 | 0.00 | 403,823.12 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 3,000.00 | 221.00 | 999.00 | 33.30 | | 2,001.00 |
| 572100 COMMERCIAL TRANSPORTATION | 9,000.00 | | 6,003.72 | 66.71 | | 2,996.28 |
| 573100 STATE-OWNED TRANSPORT | 10,000.00 | | 5,253.84 | 52.54 | | 4,746.16 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,000.00 | 285.56 | 1,064.57 | 26.61 | | 2,935.43 |
| 575100 MISC TRAVEL EXPENSES | | | 1,515.00 | 0.00 | | 1,515.00- |
| **Major Account 570000 Total** | 26,000.00 | 506.56 | 14,836.13 | 57.06 | 0.00 | 11,163.87 |
| **BUDGETED EXPENDITURES TOTAL** | 1,752,274.60 | 85,490.58 | 492,390.88 | 28.10 | 0.00 | 1,259,883.72 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,752,274.60 | 85,490.58 | 492,390.88 | 28.10 | | 1,259,883.72 |
| **BUDGETED EXPENDITURES TOTAL** | 1,752,274.60 | 85,490.58 | 492,390.88 | 28.10 | 0.00 | 1,259,883.72 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 61.50- | 189.38- | 0.00 | | 189.38 |
| **Major Account 480000 Total** | 0.00 | 61.50- | 189.38- | 0.00 | 0.00 | 189.38 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 61.50- | 189.38- | 0.00 | 0.00 | 189.38 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 61.50- | 189.38- | 0.00 | | 189.38 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 61.50- | 189.38- | 0.00 | 0.00 | 189.38 |

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 75,000.00 | 6,250.00 | 25,000.00 | 33.33 | | 50,000.00 |
| | **Personal Services Subtotal** | 75,000.00 | 6,250.00 | 25,000.00 | 33.33 | 0.00 | 50,000.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 5,616.00 | 468.00 | 1,872.00 | 33.33 | | 3,744.00 |
| 515200 | FICA EXPENSE | 5,738.00 | 439.21 | 1,756.86 | 30.62 | | 3,981.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 3.84 | 32.00 | | 8.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 26,472.00 | 1,550.54 | 6,202.16 | 23.43 | | 20,269.84 |
| | **Major Account 510000 Total** | 112,838.00 | 8,708.71 | 34,834.86 | 30.87 | 0.00 | 78,003.14 |
| **BUDGETED EXPENDITURES TOTAL** | | 112,838.00 | 8,708.71 | 34,834.86 | 30.87 | 0.00 | 78,003.14 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 112,838.00 | 8,708.71 | 34,834.86 | 30.87 | | 78,003.14 |
| **BUDGETED EXPENDITURES TOTAL** | | 112,838.00 | 8,708.71 | 34,834.86 | 30.87 | 0.00 | 78,003.14 |

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 9,972.00 | 660.33 | 2,752.31 | 27.60 | | 7,219.69 |
| 512100 | VACATION LEAVE EXPENSE | | | 214.39 | 0.00 | | 214.39- |
| 512200 | SICK LEAVE EXPENSE | | 31.88 | 186.71 | 0.00 | | 186.71- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 36.43 | 109.29 | 0.00 | | 109.29- |
| | **Personal Services Subtotal** | 9,972.00 | 728.64 | 3,262.70 | 32.72 | 0.00 | 6,709.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 747.00 | 54.53 | 244.33 | 32.71 | | 502.67 |
| 515200 | FICA EXPENSE | 763.00 | 52.62 | 237.13 | 31.08 | | 525.87 |
| 515400 | LIFE & ACCIDENT INS EXP | 3.00 | .71 | 2.78 | 92.67 | | .22 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,351.00 | 109.20 | 436.79 | 18.58 | | 1,914.21 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 15.00 | | | 0.00 | | 15.00 |
| 516500 | WORKERS COMP PREMIUMS | 862.00 | | 862.00 | 100.00 | | |
| | **Major Account 510000 Total** | 14,713.00 | 945.70 | 5,045.73 | 34.29 | 0.00 | 9,667.27 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 200.00 | 12.26 | 35.20 | 17.60 | | 164.80 |
| 521400 | DATA PROCESSING EXPENSE | 3,500.00 | 89.28 | 875.78 | 25.02 | | 2,624.22 |
| 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 | 29.50 | 29.50 | 49.17 | | 30.50 |
| 549200 | JANITORIAL/SECURITY SERVICES | 120.00 | | 120.00 | 100.00 | | |
| 556300 | SURETY & NOTARY BONDS | 10.00 | | | 0.00 | | 10.00 |
| 559100 | OTHER OPERATING EXP | 43,777.14 | | | 0.00 | | 43,777.14 |
| | **Major Account 520000 Total** | 49,987.14 | 131.04 | 2,362.22 | 4.73 | 0.00 | 47,624.92 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 2,500.00 | 98.59 | 1,589.66 | 63.59 | | 910.34 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | 1,127.40 | 75.16 | | 372.60 |
| 574500 | PERSONAL VEHICLE MILEAGE | 12,000.00 | 1,244.25 | 4,647.33 | 38.73 | | 7,352.67 |

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 575100 MISC TRAVEL EXPENSES | 300.00 | 3.00 | 138.89 | 46.30 | | 161.11 |
| **Major Account 570000 Total** | 16,300.00 | 1,345.84 | 7,503.28 | 46.03 | 0.00 | 8,796.72 |
| **BUDGETED EXPENDITURES TOTAL** | 81,000.14 | 2,422.58 | 14,911.23 | 18.41 | 0.00 | 66,088.91 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 81,000.14 | 2,422.58 | 14,911.23 | 18.41 | | 66,088.91 |
| **BUDGETED EXPENDITURES TOTAL** | 81,000.14 | 2,422.58 | 14,911.23 | 18.41 | 0.00 | 66,088.91 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 85,000.00 | 7,083.33 | 28,333.32 | 33.33 | | 56,666.68 |
| | **Personal Services Subtotal** | 85,000.00 | 7,083.33 | 28,333.32 | 33.33 | 0.00 | 56,666.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,375.00 | 530.40 | 2,121.60 | 33.28 | | 4,253.40 |
| 515200 | FICA EXPENSE | 6,503.00 | 491.37 | 1,965.47 | 30.22 | | 4,537.53 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 3.84 | 32.00 | | 8.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 18,931.00 | 1,388.16 | 5,552.64 | 29.33 | | 13,378.36 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 12.00 | | | 0.00 | | 12.00 |
| | **Major Account 510000 Total** | 116,833.00 | 9,494.22 | 37,976.87 | 32.51 | 0.00 | 78,856.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 116,833.00 | 9,494.22 | 37,976.87 | 32.51 | 0.00 | 78,856.13 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 116,833.00 | 9,494.22 | 37,976.87 | 32.51 | | 78,856.13 |
| **BUDGETED EXPENDITURES TOTAL** | | 116,833.00 | 9,494.22 | 37,976.87 | 32.51 | 0.00 | 78,856.13 |

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 252,560.00 | 12,833.06 | 53,488.46 | 21.18 | | 199,071.54 |
| 511800 | COMP TIME PAYMENT | | 128.89 | 660.56 | 0.00 | | 660.56- |
| 512100 | VACATION LEAVE EXPENSE | | 1,469.46 | 3,971.49 | 0.00 | | 3,971.49- |
| 512200 | SICK LEAVE EXPENSE | | 723.88 | 2,001.63 | 0.00 | | 2,001.63- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 733.33 | 1,416.97 | 0.00 | | 1,416.97- |
| | **Personal Services Subtotal** | 252,560.00 | 15,888.62 | 61,539.11 | 24.37 | 0.00 | 191,020.89 |
| 515100 | RETIREMENT PLANS EXPENSE | 18,545.00 | 1,189.76 | 4,608.20 | 24.85 | | 13,936.80 |
| 515200 | FICA EXPENSE | 19,321.00 | 1,121.26 | 4,345.77 | 22.49 | | 14,975.23 |
| 515400 | LIFE & ACCIDENT INS EXP | 48.00 | 3.86 | 15.08 | 31.42 | | 32.92 |
| 515500 | HEALTH INSURANCE EXPENSE | 27,940.00 | 3,005.36 | 11,902.53 | 42.60 | | 16,037.47 |
| 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 | 21,208.86 | 86,272.63 | 26.81 | 0.00 | 235,488.37 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,140.00 | 1,148.69 | 5,605.31 | 55.28 | | 4,534.69 |
| 521300 | FREIGHT | 30.00 | | | 0.00 | | 30.00 |
| 521400 | DATA PROCESSING EXPENSE | 171,843.07 | 353.91 | 4,059.08 | 2.36 | | 167,783.99 |
| 521500 | PUBLICATION & PRINT EXPENSE | 12,651.00 | 47.80 | 3,111.91 | 24.60 | | 9,539.09 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,000.00 | 243.95 | 1,299.55 | 32.49 | | 2,700.45 |
| 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 | 89.72 | 951.91 | 11.37 | | 7,419.09 |
| 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 | 239.86 | 0.00 | | 239.86- |
| 554900 | OTHER CONTRACTUAL SERVICE | 19,430.00 | | | 0.00 | | 19,430.00 |
| 555440 | CUSTOMIZED MAINTENANCE | | | 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 | 53.75 | 581.85 | 24.14 | | 1,828.15 |

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 233,922.07 | 2,057.75 | 16,371.02 | 7.00 | 0.00 | 217,551.05 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,675.00 | 885.42 | 885.42 | 18.94 | | 3,789.58 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,100.00 | 733.79 | 733.79 | 23.67 | | 2,366.21 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,000.00 | | 176.04 | 4.40 | | 3,823.96 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | 75.00 | 75.00 | 37.50 | | 125.00 |
| | **Major Account 570000 Total** | 11,975.00 | 1,694.21 | 1,870.25 | 15.62 | 0.00 | 10,104.75 |
| | **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** | 569,158.07 | 24,960.82 | 104,513.90 | 18.36 | 0.00 | 464,644.17 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 287,688.67 | 17,823.24 | 74,585.66 | 25.93 | | 213,103.01 |
| 2 | CASH FUNDS | 281,469.40 | 7,137.58 | 29,928.24 | 10.63 | | 251,541.16 |
| | **BUDGETED EXPENDITURES TOTAL** | 569,158.07 | 24,960.82 | 104,513.90 | 18.36 | 0.00 | 464,644.17 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 700.00- | 850.00- | 0.00 | | 850.00 |
| 471120 | ADM CERTIFICATES W/SEAL | | 1,530.00- | 8,670.00- | 0.00 | | 8,670.00 |
| 471170 | AUTHENTICATIONS W/SEAL | | 50.00- | 1,030.00- | 0.00 | | 1,030.00 |
| 472200 | REPROD & PUBLICATIONS | | 50.00- | 1,476.00- | 0.00 | | 1,476.00 |
| 472220 | ADM RECORD COPIES | | 1,657.00- | 6,538.00- | 0.00 | | 6,538.00 |
| 474100 | GENERAL BUSINESS FEES | | | 100.00- | 0.00 | | 100.00 |
| 474118 | ORIG PLAIN CLOTHES INVEST | | 252.00- | 1,171.00- | 0.00 | | 1,171.00 |
| 474119 | RENEW PLAIN CLOTHES INVES | | | 1,650.00- | 0.00 | | 1,650.00 |
| 474120 | NOTARY PUBLIC FEES | | 18,630.00- | 75,630.00- | 0.00 | | 75,630.00 |
| 474140 | ORIG DETECTIVE AGENCY FEE | | 100.00- | 876.00- | 0.00 | | 876.00 |
| 474150 | RENEW DETECTIVE AGENCY FE | | | 3,400.00- | 0.00 | | 3,400.00 |

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474160 | ORIG PRIVATE DETECTIVE FE | | | 176.00- | 0.00 | | 176.00 |
| 474170 | RENEW PRIVATE DETECTIVE F | | | 950.00- | 0.00 | | 950.00 |
| 475220 | ORIG TRUTH EXAM LICENSE | | | 50.00- | 0.00 | | 50.00 |
| 475240 | RENEW TRUTH EXAM LICENSE | | 375.00- | 375.00- | 0.00 | | 375.00 |
| | **Major Account 470000 Total** | 0.00 | 23,344.00- | 102,942.00- | 0.00 | 0.00 | 102,942.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 131.49- | 611.89- | 0.00 | | 611.89 |
| 484500 | REIMB NON-GOVT SOURCES | | | 40.11- | 0.00 | | 40.11 |
| | **Major Account 480000 Total** | 0.00 | 131.49- | 652.00- | 0.00 | 0.00 | 652.00 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 23,475.49- | 103,594.00- | 0.00 | 0.00 | 103,594.00 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 16,319.50- | 74,653.11- | 0.00 | | 74,653.11 |
| 2 | CASH FUNDS | | 7,155.99- | 28,940.89- | 0.00 | | 28,940.89 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 23,475.49- | 103,594.00- | 0.00 | 0.00 | 103,594.00 |

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 379,872.00 | 25,201.88 | 93,273.69 | 24.55 | | 286,598.31 |
| 511800 | COMP TIME PAYMENT | | 185.15 | 804.09 | 0.00 | | 804.09- |
| 512100 | VACATION LEAVE EXPENSE | | 280.69 | 6,058.12 | 0.00 | | 6,058.12- |
| 512200 | SICK LEAVE EXPENSE | | 277.14 | 3,493.37 | 0.00 | | 3,493.37- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,255.41 | 2,508.57 | 0.00 | | 2,508.57- |
| 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 | 27,200.27 | 107,298.36 | 28.25 | 0.00 | 272,573.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 28,491.00 | 2,036.78 | 8,034.45 | 28.20 | | 20,456.55 |
| 515200 | FICA EXPENSE | 29,061.00 | 1,888.13 | 7,418.19 | 25.53 | | 21,642.81 |
| 515400 | LIFE & ACCIDENT INS EXP | 130.00 | 6.14 | 22.48 | 17.29 | | 107.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 63,800.00 | 5,698.00 | 23,270.14 | 36.47 | | 40,529.86 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 137.00 | | | 0.00 | | 137.00 |
| 516400 | UNEMPLOYM COMP INS EXP | | 3,689.00 | 3,689.00 | 0.00 | | 3,689.00- |
| 516500 | WORKERS COMP PREMIUMS | 4,366.00 | | 2,545.56 | 58.30 | | 1,820.44 |
| | **Major Account 510000 Total** | 505,857.00 | 40,518.32 | 152,278.18 | 30.10 | 0.00 | 353,578.82 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,000.00 | 889.51 | 5,440.80 | 54.41 | | 4,559.20 |
| 521300 | FREIGHT | 320.00 | 13.08 | 13.08 | 4.09 | | 306.92 |
| 521400 | DATA PROCESSING EXPENSE | 70,777.57 | 261.20 | 2,524.96 | 3.57 | | 68,252.61 |
| 521500 | PUBLICATION & PRINT EXPENSE | 30,233.00 | 914.45 | 1,680.19 | 5.56 | | 28,552.81 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,167.00 | | 976.80 | 23.44 | | 3,190.20 |
| 522200 | CONFERENCE REGISTRATION | 3,237.00 | | | 0.00 | | 3,237.00 |
| 524600 | RENT EXPENSE-BUILDINGS | | | 35.00 | 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 | | 622.94 | 13.84 | | 3,877.06 |
| 534600 | ED & RECREATIONAL SUP EX | | 7.08- | 7.08- | 0.00 | | 7.08 |
| 541100 | ACCTG & AUDITING SERVICES | 3,300.00 | | 1,443.10 | 43.73 | | 1,856.90 |
| 541400 | HRMS ASSESSMENT | 100.00 | 89.82 | 179.64 | 179.64 | | 79.64- |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 2,737.78 | 0.00 | | 2,737.78- |

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543300 | IT CONSULTING-OTHER | | 948.60 | 5,048.60 | 0.00 | | 5,048.60- |
| 548700 | REFUSE/RECYCLING | | | 240.15 | 0.00 | | 240.15- |
| 554160 | DATA CENTER HOSTING SERVICES | 411,715.00 | 41,912.99 | 69,525.98 | 16.89 | | 342,189.02 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 732,414.39 | 0.00 | | 732,414.39- |
| 555310 | COTS LICENSE FEES | 53,125.00 | | 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 | 11.90 | | 22,025.00 |
| 555440 | CUSTOMIZED MAINTENANCE | 185,820.58 | | 240.00 | .13 | | 185,580.58 |
| 556300 | SURETY & NOTARY BONDS | 81.00 | | | 0.00 | | 81.00 |
| 559100 | OTHER OPERATING EXP | 1,050.00 | 120.00 | 2,183.72 | 207.97 | | 1,133.72- |
| | **Major Account 520000 Total** | 1,254,465.15 | 45,142.57 | 831,321.94 | 66.27 | 0.00 | 423,143.21 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,733.00 | 256.91 | 256.91 | 5.43 | | 4,476.09 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,800.00 | | | 0.00 | | 2,800.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,283.00 | 430.92 | 731.16 | 11.64 | | 5,551.84 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,000.00 | | 1,930.53 | 193.05 | | 930.53- |
| | **Major Account 570000 Total** | 14,816.00 | 687.83 | 2,918.60 | 19.70 | 0.00 | 11,897.40 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,775,138.15 | 86,348.72 | 986,518.72 | 55.57 | 0.00 | 788,619.43 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,473,983.58 | 86,348.72 | 870,781.81 | 59.08 | | 603,201.77 |
| 2 | CASH FUNDS | 301,154.57 | | 115,736.91 | 38.43 | | 185,417.66 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,775,138.15 | 86,348.72 | 986,518.72 | 55.57 | 0.00 | 788,619.43 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 203.00- | 0.00 | | 203.00 |
| 472100 | SALE OF SUP & MAT | | 282.50- | 6,400.00- | 0.00 | | 6,400.00 |
| 475100 | REGISTRATION / LICENSE F | | | 310.00- | 0.00 | | 310.00 |
| | **Major Account 470000 Total** | 0.00 | 282.50- | 6,913.00- | 0.00 | 0.00 | 6,913.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 470.35- | 2,436.01- | 0.00 | | 2,436.01 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 472.20- | 472.20- | 0.00 | | 472.20 |
| | **Major Account 480000 Total** | 0.00 | 942.55- | 2,908.21- | 0.00 | 0.00 | 2,908.21 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,225.05- | 9,821.21- | 0.00 | 0.00 | 9,821.21 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 1,225.05- | 9,821.21- | 0.00 | | 9,821.21 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,225.05- | 9,821.21- | 0.00 | 0.00 | 9,821.21 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 371,496.00 | 25,189.75 | 96,053.38 | 25.86 | | 275,442.62 |
| 511800 | COMP TIME PAYMENT | | 9.85 | 417.97 | 0.00 | | 417.97- |
| 512100 | VACATION LEAVE EXPENSE | | 1,090.62 | 8,248.98 | 0.00 | | 8,248.98- |
| 512200 | SICK LEAVE EXPENSE | | 1,310.00 | 4,097.42 | 0.00 | | 4,097.42- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,335.49 | 2,666.11 | 0.00 | | 2,666.11- |
| | **Personal Services Subtotal** | 371,496.00 | 28,935.71 | 111,483.86 | 30.01 | 0.00 | 260,012.14 |
| 515100 | RETIREMENT PLANS EXPENSE | 27,862.00 | 2,166.70 | 8,347.82 | 29.96 | | 19,514.18 |
| 515200 | FICA EXPENSE | 28,419.00 | 2,054.50 | 7,902.88 | 27.81 | | 20,516.12 |
| 515400 | LIFE & ACCIDENT INS EXP | 115.00 | 8.60 | 32.45 | 28.22 | | 82.55 |
| 515500 | HEALTH INSURANCE EXPENSE | 49,395.00 | 5,125.99 | 20,821.88 | 42.15 | | 28,573.12 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 119.00 | | | 0.00 | | 119.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 2,000.00 | 652.00 | 652.00 | 32.60 | | 1,348.00 |
| 516500 | WORKERS COMP PREMIUMS | 3,837.00 | | 3,394.08 | 88.46 | | 442.92 |
| | **Major Account 510000 Total** | 483,243.00 | 38,943.50 | 152,634.97 | 31.59 | 0.00 | 330,608.03 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 65,000.00 | 957.26 | 4,069.31 | 6.26 | | 60,930.69 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 72,936.50 | | 2,416.11 | 3.31 | | 70,520.39 |
| 521500 | PUBLICATION & PRINT EXPENSE | 43,000.00 | 302.48 | 4,557.38 | 10.60 | | 38,442.62 |
| 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 | 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 | 396.85 | 734.76 | 8.96 | | 7,465.24 |
| 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 | 239.52 | 0.00 | | 239.52- |
| 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 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555440 | CUSTOMIZED MAINTENANCE | | | 300.00 | 0.00 | | 300.00- |
| 555510 | SAAS SUBSCRIPTION FEES | | | 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 | | 240.00 | 755.48 | 0.00 | | 755.48- |
| | **Major Account 520000 Total** | 264,861.50 | 2,016.35 | 25,629.91 | 9.68 | 0.00 | 239,231.59 |
| | **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 | 40,959.85 | 178,264.88 | 22.19 | 0.00 | 625,197.62 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 803,462.50 | 40,959.85 | 178,264.88 | 22.19 | | 625,197.62 |
| | **BUDGETED EXPENDITURES TOTAL** | 803,462.50 | 40,959.85 | 178,264.88 | 22.19 | 0.00 | 625,197.62 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 455120 | DOMESTIC CORP TAXES | | 5,011.00- | 26,541.50- | 0.00 | | 26,541.50 |
| 455130 | FOREIGN CORP TAXES | | 11,804.00- | 112,771.00- | 0.00 | | 112,771.00 |
| | **Major Account 450000 Total** | 0.00 | 16,815.00- | 139,312.50- | 0.00 | 0.00 | 139,312.50 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 5,337.48- | 22,274.70- | 0.00 | | 22,274.70 |
| 471140 | CORP CERTIFICATES W/SEAL | | 8,453.50- | 35,259.00- | 0.00 | | 35,259.00 |
| 471150 | SEE CHART OF ACCOUNTS | | 675.00- | 3,200.00- | 0.00 | | 3,200.00 |
| 472240 | CORP RECORD COPIES | | 1,816.15- | 9,105.86- | 0.00 | | 9,105.86 |
| 474137 | DOMESTIC LLC FILING | | 105,370.00- | 396,797.15- | 0.00 | | 396,797.15 |
| 474138 | FOREIGN LLC FILING | | 12,670.00- | 53,165.00- | 0.00 | | 53,165.00 |
| 475118 | DOMESTIC NAME RESERVATION | | 520.00- | 1,660.00- | 0.00 | | 1,660.00 |
| 475119 | FOREIGN TRADE NAME REGIST | | 210.00- | 210.00- | 0.00 | | 210.00 |
| 475120 | NON-PROFIT BIENNIAL FEES | | 420.00- | 2,320.00- | 0.00 | | 2,320.00 |
| 475122 | TRADEMARK APPLIC FEES | | 400.00- | 600.00- | 0.00 | | 600.00 |
| 475123 | TRADEMARK ASSIGN FEES | | | 5.00- | 0.00 | | 5.00 |
| 475124 | TRADEMARK RENEWAL FEES | | | 600.00- | 0.00 | | 600.00 |
| 475125 | SERVICE MARK APPLIC FEES | | 500.00- | 2,100.00- | 0.00 | | 2,100.00 |
| 475126 | SERVICE MARK ASSIGN FEES | | | 95.00- | 0.00 | | 95.00 |
| 475127 | SERVICE MARK RENEWAL FEES | | 700.00- | 2,200.00- | 0.00 | | 2,200.00 |
| 475128 | DOM LIMITED PARTNERSHIPS | | 1,905.00- | 6,060.00- | 0.00 | | 6,060.00 |
| 475129 | FOREIGN LIMITED PARTNER | | 710.00- | 5,205.00- | 0.00 | | 5,205.00 |
| 475130 | DOMESTIC FILING FEES | | 29,520.00- | 130,190.00- | 0.00 | | 130,190.00 |
| 475140 | FOREIGN CORP FILING FEES | | 16,638.00- | 69,098.00- | 0.00 | | 69,098.00 |
| 475150 | NON-PROFIT FILING FEES | | 3,870.00- | 16,245.00- | 0.00 | | 16,245.00 |
| 475160 | TRADE NAME APPLIC FEES | | 15,400.00- | 72,800.00- | 0.00 | | 72,800.00 |
| 475170 | TRADE NAME ASSIGN FEES | | 235.00- | 940.00- | 0.00 | | 940.00 |
| 475210 | TRADE NAME RENEWAL FEES | | 3,600.00- | 16,900.00- | 0.00 | | 16,900.00 |
| | **Major Account 470000 Total** | 0.00 | 208,950.13- | 847,029.71- | 0.00 | 0.00 | 847,029.71 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,666.14- | 10,912.45- | 0.00 | | 10,912.45 |
| 484500 | REIMB NON-GOVT SOURCES | | | .99- | 0.00 | | .99 |
| 485100 | FINES FORFEITS & PENALTI | | | 90.00- | 0.00 | | 90.00 |
| 485120 | DOMESTIC CORP TAX PENALTI | | 648.96- | 12,006.79- | 0.00 | | 12,006.79 |
| 485130 | FOREIGN CORP TAX PENALTIE | | 324.52- | 6,940.58- | 0.00 | | 6,940.58 |
| 485140 | NON-PROFIT FEE PENALTIES | | | 32.00- | 0.00 | | 32.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 892.05 | 0.00 | | 892.05- |
| 486600 | SEE CHART OF ACCOUNTS | | 795.45- | 8,263.15- | 0.00 | | 8,263.15 |
| | **Major Account 480000 Total** | 0.00 | 4,435.07- | 37,353.91- | 0.00 | 0.00 | 37,353.91 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 230,200.20- | 1,023,696.12- | 0.00 | 0.00 | 1,023,696.12 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 163,826.29- | 753,488.01- | 0.00 | | 753,488.01 |
| 2 CASH FUNDS | | 66,373.91- | 270,208.11- | 0.00 | | 270,208.11 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 230,200.20- | 1,023,696.12- | 0.00 | 0.00 | 1,023,696.12 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 52,458.00 | 3,300.72 | 12,805.65 | 24.41 | | 39,652.35 |
| 512100 | VACATION LEAVE EXPENSE | | 259.29 | 1,156.97 | 0.00 | | 1,156.97- |
| 512200 | SICK LEAVE EXPENSE | | 106.35 | 776.50 | 0.00 | | 776.50- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 177.39 | 348.16 | 0.00 | | 348.16- |
| | **Personal Services Subtotal** | 52,458.00 | 3,843.75 | 15,087.28 | 28.76 | 0.00 | 37,370.72 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,109.00 | 287.83 | 1,129.73 | 27.49 | | 2,979.27 |
| 515200 | FICA EXPENSE | 4,191.00 | 263.84 | 1,035.41 | 24.71 | | 3,155.59 |
| 515400 | LIFE & ACCIDENT INS EXP | 17.00 | 1.17 | 4.64 | 27.29 | | 12.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,737.00 | 1,166.21 | 4,647.32 | 81.01 | | 1,089.68 |
| 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 | 5,562.80 | 22,752.90 | 33.93 | 0.00 | 44,315.10 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,350.00 | 47.62 | 258.46 | 11.00 | | 2,091.54 |
| 521400 | DATA PROCESSING EXPENSE | 21,531.13 | | 3,563.28 | 16.55 | | 17,967.85 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,124.00 | | 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 | 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 | 59.88 | 9.98 | | 540.12 |
| 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 | 77.56 | 6,390.34 | 5.34 | 0.00 | 113,213.79 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,500.00 | | | 0.00 | | 3,500.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,800.00 | | 368.70 | 20.48 | | 1,431.30 |
| 574500 | PERSONAL VEHICLE MILEAGE | 600.00 | | 121.60 | 20.27 | | 478.40 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 6,000.00 | 0.00 | 490.30 | 8.17 | 0.00 | 5,509.70 |
| **BUDGETED EXPENDITURES TOTAL** | | 192,672.13 | 5,640.36 | 29,633.54 | 15.38 | 0.00 | 163,038.59 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 192,672.13 | 5,640.36 | 29,633.54 | 15.38 | | 163,038.59 |
| **BUDGETED EXPENDITURES TOTAL** | | 192,672.13 | 5,640.36 | 29,633.54 | 15.38 | 0.00 | 163,038.59 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474131 | COLLECTION AGENCY INVEST | | 1,200.00- | 2,800.00- | 0.00 | | 2,800.00 |
| 474132 | ORIG COLLECTION AGENCY FE | | 1,200.00- | 2,800.00- | 0.00 | | 2,800.00 |
| 474133 | RENEW COLLECTION AGENCY F | | 3,750.00- | 3,750.00- | 0.00 | | 3,750.00 |
| 474134 | ORIG BRANCH OFFICE FEES | | 250.00- | 700.00- | 0.00 | | 700.00 |
| 474135 | RENEW BRANCH OFFICE FEES | | 1,470.00- | 1,470.00- | 0.00 | | 1,470.00 |
| 474136 | SOLICITORS CERTIFICATE FEE | | 5,400.00- | 7,813.00- | 0.00 | | 7,813.00 |
| | **Major Account 470000 Total** | 0.00 | 13,270.00- | 19,333.00- | 0.00 | 0.00 | 19,333.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 182.47- | 842.78- | 0.00 | | 842.78 |
| | **Major Account 480000 Total** | 0.00 | 182.47- | 842.78- | 0.00 | 0.00 | 842.78 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 13,452.47- | 20,175.78- | 0.00 | 0.00 | 20,175.78 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 13,452.47- | 20,175.78- | 0.00 | | 20,175.78 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 13,452.47- | 20,175.78- | 0.00 | 0.00 | 20,175.78 |

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Program 086 ENF OF STDS-REC M

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 622,761.00 | 20,528.09 | 87,846.06 | 14.11 | | 534,914.94 |
| 511800 | COMP TIME PAYMENT | | 5.51 | 91.84 | 0.00 | | 91.84- |
| 512100 | VACATION LEAVE EXPENSE | | 1,978.90 | 9,189.58 | 0.00 | | 9,189.58- |
| 512200 | SICK LEAVE EXPENSE | | 672.30 | 3,557.92 | 0.00 | | 3,557.92- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,123.17 | 2,467.09 | 0.00 | | 2,467.09- |
| | **Personal Services Subtotal** | 622,761.00 | 24,307.97 | 103,152.49 | 16.56 | 0.00 | 519,608.51 |
| 515100 | RETIREMENT PLANS EXPENSE | 46,707.00 | 1,820.19 | 7,669.18 | 16.42 | | 39,037.82 |
| 515200 | FICA EXPENSE | 47,411.00 | 1,696.37 | 7,198.78 | 15.18 | | 40,212.22 |
| 515400 | LIFE & ACCIDENT INS EXP | 199.00 | 7.03 | 29.63 | 14.89 | | 169.37 |
| 515500 | HEALTH INSURANCE EXPENSE | 110,832.00 | 4,882.35 | 22,471.85 | 20.28 | | 88,360.15 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 206.00 | | | 0.00 | | 206.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 11,707.00 | 5,096.00 | 5,880.00 | 50.23 | | 5,827.00 |
| 516500 | WORKERS COMP PREMIUMS | 5,774.00 | | 3,394.08 | 58.78 | | 2,379.92 |
| | **Major Account 510000 Total** | 845,597.00 | 37,809.91 | 149,796.01 | 17.71 | 0.00 | 695,800.99 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,600.00 | 2.65 | 30.22 | 1.89 | | 1,569.78 |
| 521300 | FREIGHT | 250.00 | | | 0.00 | | 250.00 |
| 521400 | DATA PROCESSING EXPENSE | 34,370.00 | 1,423.47 | 5,975.02 | 17.38 | | 28,394.98 |
| 521500 | PUBLICATION & PRINT EXPENSE | 16,000.00 | 3,559.25 | 5,517.54 | 34.48 | | 10,482.46 |
| 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 | 25,193.43 | 100,954.72 | 30.96 | | 225,148.28 |
| 525100 | RENT EXP-OFFICE EQUIP | 32,129.00 | | | 0.00 | | 32,129.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | 1,360.00 | 5,010.00 | 0.00 | 9,710.00 | 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 | 69.86 | 503.54 | 7.52 | | 6,196.46 |
| 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 | | 191.83 | 21.31 | | 708.17 |
| 541100 | ACCTG & AUDITING SERVICES | 2,600.00 | | 376.56 | 14.48 | | 2,223.44 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541400 | HRMS ASSESSMENT | 225.00 | 119.76 | 239.52 | 106.45 | | 14.52- |
| 548700 | REFUSE/RECYCLING | | | 11.03 | 0.00 | | 11.03- |
| 549200 | JANITORIAL/SECURITY SERVICES | 12,060.00 | 677.00 | 2,708.00 | 22.45 | | 9,352.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,529,924.43 | 236,226.58 | 912,909.37 | 25.86 | | 2,617,015.06 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 2,481.00 | 2,481.00 | 0.00 | | 2,481.00- |
| 555310 | COTS LICENSE FEES | 20,487.00 | | 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 | 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 | 1,560.00 | 1,591.52 | 4.33 | | 35,130.20 |
| | **Major Account 520000 Total** | 4,107,979.15 | 272,673.00 | 1,046,035.10 | 25.46 | 9,769.25 | 3,052,174.80 |
| | **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 | 310,482.91 | 1,195,971.51 | 23.61 | 9,769.25 | 3,859,952.39 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 164,936.72 | 12,095.27 | 38,156.06 | 23.13 | | 126,780.66 |
| 2 | CASH FUNDS | 3,251,124.48 | 244,025.80 | 954,411.50 | 29.36 | | 2,296,712.98 |
| 5 | REVOLVING FUNDS | 1,649,631.95 | 54,361.84 | 203,403.95 | 12.33 | 9,769.25 | 1,436,458.75 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,065,693.15 | 310,482.91 | 1,195,971.51 | 23.61 | 9,769.25 | 3,859,952.39 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 332,788.16- | 1,267,981.03- | 0.00 | | 1,267,981.03 |
| 471140 | DRIVERS RECORDS-RECDS MGMT | | 359.00- | 2,093.00- | 0.00 | | 2,093.00 |
| 474100 | GENERAL BUSINESS FEES | | 45.00- | 204.00- | 0.00 | | 204.00 |
| | **Major Account 470000 Total** | 0.00 | 333,192.16- | 1,270,278.03- | 0.00 | 0.00 | 1,270,278.03 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,091.26- | 9,350.23- | 0.00 | | 9,350.23 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 3,396.49- | 0.00 | | 3,396.49 |
| | **Major Account 480000 Total** | 0.00 | 2,091.26- | 12,746.72- | 0.00 | 0.00 | 12,746.72 |
| **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 | 335,283.42- | 1,283,027.93- | 0.00 | 0.00 | 1,283,027.93 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 271,695.77- | 1,067,351.91- | 0.00 | | 1,067,351.91 |
| 5 | REVOLVING FUNDS | | 63,587.65- | 215,676.02- | 0.00 | | 215,676.02 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 335,283.42- | 1,283,027.93- | 0.00 | 0.00 | 1,283,027.93 |

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 515,265.00 | 29,120.27 | 114,419.63 | 22.21 | | 400,845.37 |
| 511800 | COMP TIME PAYMENT | | 11.42 | 487.44 | 0.00 | | 487.44- |
| 512100 | VACATION LEAVE EXPENSE | | 1,424.83 | 9,170.09 | 0.00 | | 9,170.09- |
| 512200 | SICK LEAVE EXPENSE | | 2,199.19 | 5,224.61 | 0.00 | | 5,224.61- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,584.96 | 3,012.06 | 0.00 | | 3,012.06- |
| 512400 | MILITARY LEAVE EXPENSE | | | 1,228.08 | 0.00 | | 1,228.08- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 122.81 | 0.00 | | 122.81- |
| | **Personal Services Subtotal** | 515,265.00 | 34,340.67 | 133,664.72 | 25.94 | 0.00 | 381,600.28 |
| 515100 | RETIREMENT PLANS EXPENSE | 38,645.00 | 2,571.34 | 10,192.91 | 26.38 | | 28,452.09 |
| 515200 | FICA EXPENSE | 39,417.00 | 2,422.90 | 9,463.74 | 24.01 | | 29,953.26 |
| 515400 | LIFE & ACCIDENT INS EXP | 133.00 | 8.72 | 33.00 | 24.81 | | 100.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 76,722.00 | 6,697.76 | 25,374.70 | 33.07 | | 51,347.30 |
| 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 | 46,041.39 | 181,698.89 | 26.87 | 0.00 | 494,622.11 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 23,000.00 | 1,506.54 | 4,675.02 | 20.33 | | 18,324.98 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 260,009.11 | 11,120.37 | 39,654.30 | 15.25 | | 220,354.81 |
| 521500 | PUBLICATION & PRINT EXPENSE | 80,000.00 | 201.45 | 1,712.60 | 2.14 | | 78,287.40 |
| 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 | | 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 | 48.22- | 683.17 | 8.54 | | 7,316.83 |
| 532200 | SEE CHART OF ACCOUNTS | 9,865.00 | | | 0.00 | | 9,865.00 |
| 534600 | ED & RECREATIONAL SUP EX | | | 31.90 | 0.00 | | 31.90- |

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 2,000.00 | | 2,824.12 | 141.21 | | 824.12- |
| 541200 | PURCHASING ASSESSMENT | | | 1,438.50 | 0.00 | | 1,438.50- |
| 541400 | HRMS ASSESSMENT | | 104.79 | 209.58 | 0.00 | | 209.58- |
| 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 | | 13,570.45 | 27,005.90 | 0.00 | | 27,005.90- |
| 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 | | | 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 | 247.14 | 261.42 | .55 | | 47,218.58 |
| | **Major Account 520000 Total** | 742,774.11 | 26,702.52 | 81,595.11 | 10.99 | 0.00 | 661,179.00 |
| | **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 | 57.29 | 57.29 | 11.46 | | 442.71 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 26.00 | 26.00 | | 74.00 |
| | **Major Account 570000 Total** | 8,600.00 | 57.29 | 934.50 | 10.87 | 0.00 | 7,665.50 |
| | **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 | 72,801.20 | 264,228.50 | 9.93 | 0.00 | 2,395,951.61 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 2,660,180.11 | 72,801.20 | 264,228.50 | 9.93 | | 2,395,951.61 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,660,180.11 | 72,801.20 | 264,228.50 | 9.93 | 0.00 | 2,395,951.61 |

**BUDGETED FUND TYPES - REVENUES**

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 59,184.10- | 242,706.11- | 0.00 | | 242,706.11 |
| 474100 | GENERAL BUSINESS FEES | | 10,754.50- | 42,966.00- | 0.00 | | 42,966.00 |
| | **Major Account 470000 Total** | 0.00 | 69,938.60- | 285,672.11- | 0.00 | 0.00 | 285,672.11 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,772.07- | 11,500.79- | 0.00 | | 11,500.79 |
| | **Major Account 480000 Total** | 0.00 | 2,772.07- | 11,500.79- | 0.00 | 0.00 | 11,500.79 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 72,710.67- | 297,172.90- | 0.00 | 0.00 | 297,172.90 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 72,710.67- | 297,172.90- | 0.00 | | 297,172.90 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 72,710.67- | 297,172.90- | 0.00 | 0.00 | 297,172.90 |

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 85,000.00 | 7,083.33 | 28,333.32 | 33.33 | | 56,666.68 |
| | **Personal Services Subtotal** | 85,000.00 | 7,083.33 | 28,333.32 | 33.33 | 0.00 | 56,666.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,000.00 | 530.40 | 2,121.60 | 30.31 | | 4,878.40 |
| 515200 | FICA EXPENSE | 7,000.00 | 540.03 | 2,160.15 | 30.86 | | 4,839.85 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 3.84 | 32.00 | | 8.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 22,123.00 | | | 0.00 | | 22,123.00 |
| | **Major Account 510000 Total** | 121,135.00 | 8,154.72 | 32,618.91 | 26.93 | 0.00 | 88,516.09 |
| **BUDGETED EXPENDITURES TOTAL** | | 121,135.00 | 8,154.72 | 32,618.91 | 26.93 | 0.00 | 88,516.09 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 121,135.00 | 8,154.72 | 32,618.91 | 26.93 | | 88,516.09 |
| **BUDGETED EXPENDITURES TOTAL** | | 121,135.00 | 8,154.72 | 32,618.91 | 26.93 | 0.00 | 88,516.09 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,527,000.00 | 130,509.40 | 473,089.09 | 30.98 | | 1,053,910.91 |
| 511200 | TEMPORARY SALARIES-WAGES | 23,461.33 | 1,290.00 | 5,592.00 | 23.83 | | 17,869.33 |
| 512100 | VACATION LEAVE EXPENSE | 100,000.00 | 8,771.76 | 41,208.72 | 41.21 | | 58,791.28 |
| 512200 | SICK LEAVE EXPENSE | 45,000.00 | 4,854.08 | 10,512.28 | 23.36 | | 34,487.72 |
| 512300 | HOLIDAY LEAVE EXPENSE | 50,000.00 | 8,846.92 | 14,856.32 | 29.71 | | 35,143.68 |
| 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 | 152.78 | 4,588.89 | 57.36 | | 3,411.11 |
| | **Personal Services Subtotal** | 1,756,761.33 | 154,424.94 | 550,005.80 | 31.31 | 0.00 | 1,206,755.53 |
| 515100 | RETIREMENT PLANS EXPENSE | 129,000.00 | 11,466.79 | 40,765.68 | 31.60 | | 88,234.32 |
| 515200 | FICA EXPENSE | 124,500.00 | 11,161.34 | 39,801.54 | 31.97 | | 84,698.46 |
| 515400 | LIFE & ACCIDENT INS EXP | 350.00 | 27.74 | 100.29 | 28.65 | | 249.71 |
| 515500 | HEALTH INSURANCE EXPENSE | 195,718.32 | 20,050.98 | 69,155.90 | 35.33 | | 126,562.42 |
| 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 | 197,131.79 | 727,363.21 | 32.49 | 0.00 | 1,511,500.44 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,042.51 | 61.53 | 381.16 | 18.66 | | 1,661.35 |
| 521400 | DATA PROCESSING EXPENSE | 44,565.61 | 3,432.91 | 10,876.55 | 24.41 | | 33,689.06 |
| 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 | 130.93 | 5,265.44 | 12.75 | | 36,022.73 |
| 522200 | CONFERENCE REGISTRATION | 25,000.00 | | | 0.00 | | 25,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 35,046.60 | 2,919.82 | 11,679.28 | 33.33 | | 23,367.32 |
| 524900 | RENT EXP-DUPR SURCHARGE | 14,331.84 | 1,194.32 | 4,777.28 | 33.33 | | 9,554.56 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 500.00 | 0.00 | | 500.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 33,056.23 | 1,271.40 | 4,805.51 | 14.54 | | 28,250.72 |
| 533900 | FOOD EXPENSE | 500.00 | | 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 | 127.22 | 694.04 | 34.70 | | 1,305.96 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 2,660.00 | 1,645.79 | 11,805.79 | 443.83 | | 9,145.79- |
| 541200 | PURCHASING ASSESSMENT | 602.00 | | 602.00 | 100.00 | | |
| 541400 | HRMS ASSESSMENT | 2,602.00 | 650.50 | 1,301.00 | 50.00 | | 1,301.00 |
| 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 | 11,434.42 | 53,263.38 | 22.42 | 0.00 | 184,330.22 |
| | **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 | 130.60 | 130.60 | 6.53 | | 1,869.40 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,600.00 | | 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 | 130.60 | 1,148.50 | 4.13 | 0.00 | 26,651.50 |
| | **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 | 780.46 | 7,440.71 | 63.81 | | 4,219.54 |
| | **Major Account 580000 Total** | 14,589.60 | 780.46 | 9,370.06 | 64.22 | 0.00 | 5,219.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,518,846.85 | 209,477.27 | 791,145.15 | 31.41 | 0.00 | 1,727,701.70 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,518,846.85 | 209,477.27 | 791,145.15 | 31.41 | | 1,727,701.70 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,518,846.85 | 209,477.27 | 791,145.15 | 31.41 | 0.00 | 1,727,701.70 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 106.91- | 150.85- | 0.00 | | 150.85 |
| | **Major Account 480000 Total** | 0.00 | 106.91- | 150.85- | 0.00 | 0.00 | 150.85 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 106.91- | 150.85- | 0.00 | 0.00 | 150.85 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 106.91- | 150.85- | 0.00 | | 150.85 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 106.91- | 150.85- | 0.00 | 0.00 | 150.85 |

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 895,276.93 | 57,349.65 | 286,149.22 | 31.96 | | 609,127.71 |
| 511200 | TEMPORARY SALARIES-WAGES | 9,000.00 | 886.00 | 886.00 | 9.84 | | 8,114.00 |
| 512100 | VACATION LEAVE EXPENSE | 48,000.00 | 974.63 | 20,194.40 | 42.07 | | 27,805.60 |
| 512200 | SICK LEAVE EXPENSE | 18,000.00 | 539.33 | 4,311.49 | 23.95 | | 13,688.51 |
| 512300 | HOLIDAY LEAVE EXPENSE | 27,000.00 | 982.98 | 4,989.26 | 18.48 | | 22,010.74 |
| 512500 | FUNERAL LEAVE EXPENSE | 2,000.00 | | 105.67 | 5.28 | | 1,894.33 |
| | **Personal Services Subtotal** | 999,276.93 | 60,732.59 | 316,636.04 | 31.69 | 0.00 | 682,640.89 |
| 515100 | RETIREMENT PLANS EXPENSE | 76,200.00 | 4,481.29 | 23,643.45 | 31.03 | | 52,556.55 |
| 515200 | FICA EXPENSE | 74,200.00 | 4,439.81 | 23,116.37 | 31.15 | | 51,083.63 |
| 515400 | LIFE & ACCIDENT INS EXP | 250.06 | 11.14 | 56.19 | 22.47 | | 193.87 |
| 515500 | HEALTH INSURANCE EXPENSE | 113,700.00 | 5,735.66 | 32,089.80 | 28.22 | | 81,610.20 |
| 519100 | OTHER PERSONAL SERV EXP | 1,285,458.57 | | | 0.00 | | 1,285,458.57 |
| | **Major Account 510000 Total** | 2,549,085.56 | 75,400.49 | 395,541.85 | 15.52 | 0.00 | 2,153,543.71 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 19,000.00 | 3,398.55 | 10,065.85 | 52.98 | | 8,934.15 |
| 573100 | STATE-OWNED TRANSPORT | 5,000.00 | 480.64 | 1,854.61 | 37.09 | | 3,145.39 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,063.00 | | 545.18 | 26.43 | | 1,517.82 |
| | **Major Account 570000 Total** | 26,063.00 | 3,879.19 | 12,465.64 | 47.83 | 0.00 | 13,597.36 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,575,148.56 | 79,279.68 | 408,007.49 | 15.84 | 0.00 | 2,167,141.07 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,575,148.56 | 79,279.68 | 408,007.49 | 15.84 | | 2,167,141.07 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,575,148.56 | 79,279.68 | 408,007.49 | 15.84 | 0.00 | 2,167,141.07 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | 1,285,458.57- | 44.46- | 44.46- | 0. | | 1,285,414.11- |
| 471101 | STATE FEDERAL FUND AUDITS | 645,381.29- | | 383,097.09- | 59.36 | | 262,284.20- |
| 471102 | COUNTY CONTRACTS | 268,744.94- | 50,849.47- | 61,844.41- | 23.01 | | 206,900.53- |
| 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- | 2,100.00- | 53,938.38- | 17.64 | | 251,884.00- |
| 472200 | REPROD & PUBLICATIONS | 6,241.38- | | | 0.00 | | 6,241.38- |
| | **Major Account 470000 Total** | 2,572,148.56- | 52,993.93- | 498,924.34- | 19.40 | 0.00 | 2,073,224.22- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 3,000.00- | 293.49- | 1,175.99- | 39.20 | | 1,824.01- |
| | **Major Account 480000 Total** | 3,000.00- | 293.49- | 1,175.99- | 39.20 | 0.00 | 1,824.01- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 16.31- | 16.31- | 0.00 | | 16.31 |
| | **Major Account 490000 Total** | 0.00 | 16.31- | 16.31- | 0.00 | 0.00 | 16.31 |
| **BUDGETED REVENUE TOTAL** | | 2,575,148.56- | 53,303.73- | 500,116.64- | 19.42 | 0.00 | 2,075,031.92- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 2,575,148.56- | 53,303.73- | 500,116.64- | 19.42 | | 2,075,031.92- |
| **BUDGETED REVENUE TOTAL** | | 2,575,148.56- | 53,303.73- | 500,116.64- | 19.42 | 0.00 | 2,075,031.92- |

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 95,000.00 | 7,916.67 | 31,666.68 | 33.33 | | 63,333.32 |
| | **Personal Services Subtotal** | 95,000.00 | 7,916.67 | 31,666.68 | 33.33 | 0.00 | 63,333.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,125.00 | 592.80 | 2,371.20 | 33.28 | | 4,753.80 |
| 515200 | FICA EXPENSE | 7,268.00 | 575.12 | 2,300.45 | 31.65 | | 4,967.55 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .96 | 3.84 | 32.00 | | 8.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 24,280.00 | 1,157.46 | 4,629.84 | 19.07 | | 19,650.16 |
| | **Major Account 510000 Total** | 133,685.00 | 10,243.01 | 40,972.01 | 30.65 | 0.00 | 92,712.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 133,685.00 | 10,243.01 | 40,972.01 | 30.65 | 0.00 | 92,712.99 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 133,685.00 | 10,243.01 | 40,972.01 | 30.65 | | 92,712.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 133,685.00 | 10,243.01 | 40,972.01 | 30.65 | 0.00 | 92,712.99 |

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 425,000.00 | 25,914.98 | 102,092.25 | 24.02 | | 322,907.75 |
| 511200 | TEMPORARY SALARIES-WAGES | 25,000.00 | 2,984.25 | 12,260.75 | 49.04 | | 12,739.25 |
| 512100 | VACATION LEAVE EXPENSE | | 527.93 | 6,770.82 | 0.00 | | 6,770.82- |
| 512200 | SICK LEAVE EXPENSE | | 81.88 | 2,861.58 | 0.00 | | 2,861.58- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,283.44 | 4,098.40 | 0.00 | | 4,098.40- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 784.75 | 0.00 | | 784.75- |
| | **Personal Services Subtotal** | 450,000.00 | 30,792.48 | 128,868.55 | 28.64 | 0.00 | 321,131.45 |
| 515100 | RETIREMENT PLANS EXPENSE | 31,875.00 | 2,082.31 | 8,731.66 | 27.39 | | 23,143.34 |
| 515200 | FICA EXPENSE | 34,425.00 | 2,229.77 | 9,305.87 | 27.03 | | 25,119.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 80.00 | 5.00 | 20.97 | 26.21 | | 59.03 |
| 515500 | HEALTH INSURANCE EXPENSE | 75,000.00 | 4,009.30 | 16,474.02 | 21.97 | | 58,525.98 |
| 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 | 39,118.86 | 164,733.07 | 27.67 | 0.00 | 430,646.93 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,750.00 | 1,026.13 | 3,844.60 | 219.69 | | 2,094.60- |
| 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 | | 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 | 2,416.98 | 7,134.43 | 40.77 | | 10,365.57 |
| 532100 | NON CAPITALIZED EQUIP PU | 8,500.00 | | 99.99 | 1.18 | | 8,400.01 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | 37.70 | 392.93 | 78.59 | | 107.07 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,000.00 | 94.22 | 548.93 | 27.45 | | 1,451.07 |
| 539500 | PURCHASING CARD SUSPENSE | | | 257.11- | 0.00 | | 257.11 |
| 541700 | LEGAL RELATED EXPENSE | 143,213.45 | 50.00 | 486.00 | .34 | | 142,727.45 |
| 549200 | JANITORIAL/SECURITY SERVICES | 5,250.00 | | 1,224.79 | 23.33 | | 4,025.21 |
| 554900 | OTHER CONTRACTUAL SERVICE | 41,870.00 | 1,194.54 | 6,829.66 | 16.31 | | 35,040.34 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 250.00 | | | 0.00 | | 250.00 |

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555200 | SOFTWARE - NEW PURCHASES | 3,500.00 | 340.84 | 340.84 | 9.74 | | 3,159.16 |
| | **Major Account 520000 Total** | 285,083.45 | 5,160.41 | 24,539.84 | 8.61 | 0.00 | 260,543.61 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,000.00 | 104.00 | 524.98 | 3.50 | | 14,475.02 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 37.71 | 0.00 | | 37.71- |
| 572100 | COMMERCIAL TRANSPORTATION | 15,000.00 | 496.70 | 1,696.10 | 11.31 | | 13,303.90 |
| 573100 | STATE-OWNED TRANSPORT | 12,500.00 | 212.27 | 1,900.61 | 15.20 | | 10,599.39 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,250.00 | 698.42 | 2,359.16 | 37.75 | | 3,890.84 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 500.00 | 730.70 | 730.70 | 146.14 | | 230.70- |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | 111.86 | 279.14 | 27.91 | | 720.86 |
| | **Major Account 570000 Total** | 50,250.00 | 2,353.95 | 7,528.40 | 14.98 | 0.00 | 42,721.60 |
| | **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** | 935,713.45 | 46,633.22 | 196,801.31 | 21.03 | 0.00 | 738,912.14 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 935,713.45 | 46,633.22 | 196,801.31 | 21.03 | | 738,912.14 |
| | **BUDGETED EXPENDITURES TOTAL** | 935,713.45 | 46,633.22 | 196,801.31 | 21.03 | 0.00 | 738,912.14 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 236.23- | 528.57- | 0.00 | | 528.57 |
| | **Major Account 480000 Total** | 0.00 | 236.23- | 528.57- | 0.00 | 0.00 | 528.57 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 1,011.29- | 1,011.29- | 0.00 | | 1,011.29 |
| | **Major Account 490000 Total** | 0.00 | 1,011.29- | 1,011.29- | 0.00 | 0.00 | 1,011.29 |

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,247.52- | 1,539.86- | 0.00 | 0.00 | 1,539.86 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 1,247.52- | 1,539.86- | 0.00 | | 1,539.86 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,247.52- | 1,539.86- | 0.00 | 0.00 | 1,539.86 |

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 970,000.00 | 55,735.71 | 229,489.13 | 23.66 | | 740,510.87 |
| 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 | | 3,911.03 | 17,277.32 | 0.00 | | 17,277.32- |
| 512200 | SICK LEAVE EXPENSE | | 3,098.57 | 13,555.23 | 0.00 | | 13,555.23- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,085.62 | 9,221.46 | 0.00 | | 9,221.46- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,024.00 | 1,098.15 | 0.00 | | 1,098.15- |
| | **Personal Services Subtotal** | 972,500.00 | 66,854.93 | 270,656.40 | 27.83 | 0.00 | 701,843.60 |
| 515100 | RETIREMENT PLANS EXPENSE | 72,750.00 | 5,006.08 | 20,266.67 | 27.86 | | 52,483.33 |
| 515200 | FICA EXPENSE | 74,397.00 | 4,570.76 | 18,582.56 | 24.98 | | 55,814.44 |
| 515400 | LIFE & ACCIDENT INS EXP | 150.00 | 11.88 | 48.45 | 32.30 | | 101.55 |
| 515500 | HEALTH INSURANCE EXPENSE | 177,371.06 | 13,280.08 | 51,048.98 | 28.78 | | 126,322.08 |
| 516500 | WORKERS COMP PREMIUMS | 10,000.00 | | 8,968.50 | 89.69 | | 1,031.50 |
| | **Major Account 510000 Total** | 1,307,168.06 | 89,723.73 | 369,571.56 | 28.27 | 0.00 | 937,596.50 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 521200 | COMM EXP-VOICE/DATA | 10,000.00 | 2,238.66 | 3,375.37 | 33.75 | | 6,624.63 |
| 521400 | DATA PROCESSING EXPENSE | 9,000.00 | 626.96- | 2,146.60 | 23.85 | | 6,853.40 |
| 521500 | PUBLICATION & PRINT EXPENSE | 500.00 | 41.33 | 41.33 | 8.27 | | 458.67 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,000.00 | 80.00 | 236.24 | 2.15 | | 10,763.76 |
| 522200 | CONFERENCE REGISTRATION | 5,250.00 | | 1,295.00 | 24.67 | | 3,955.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 72,000.00 | 6,099.21 | 24,396.84 | 33.88 | | 47,603.16 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,500.00 | | 111.67 | 3.19 | | 3,388.33 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | 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 | 89.85 | 89.85 | 17.97 | | 410.15 |
| 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 | 510.68 | 0.00 | | 510.68- |
| 541700 | LEGAL RELATED EXPENSE | 77,341.53 | | 840.00 | 1.09 | | 76,501.53 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,750.00 | | 700.00 | 25.45 | | 2,050.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 3,079.13 | 3,079.13 | 0.00 | | 3,079.13- |

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555200 | SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 559100 | OTHER OPERATING EXP | 900.00 | | | 0.00 | | 900.00 |
| | **Major Account 520000 Total** | 198,991.53 | 11,256.56 | 48,427.20 | 24.34 | 0.00 | 150,564.33 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,000.00 | 178.00 | 398.99 | 5.70 | | 6,601.01 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,500.00 | 200.00 | 277.75 | 5.05 | | 5,222.25 |
| 573100 | STATE-OWNED TRANSPORT | 3,500.00 | 152.55 | 661.55 | 18.90 | | 2,838.45 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,250.00 | 566.46 | 1,020.06 | 16.32 | | 5,229.94 |
| 575100 | MISC TRAVEL EXPENSES | | 37.50 | 60.25 | 0.00 | | 60.25- |
| | **Major Account 570000 Total** | 22,250.00 | 1,134.51 | 2,418.60 | 10.87 | 0.00 | 19,831.40 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,000.00 | 1,192.81 | 2,385.62 | 79.52 | | 614.38 |
| | **Major Account 580000 Total** | 3,000.00 | 1,192.81 | 2,385.62 | 79.52 | 0.00 | 614.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,531,409.59 | 103,307.61 | 422,802.98 | 27.61 | 0.00 | 1,108,606.61 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 818,933.53 | 61,555.42 | 255,788.65 | 31.23 | | 563,144.88 |
| 5 | REVOLVING FUNDS | 712,476.06 | 41,752.19 | 167,014.33 | 23.44 | | 545,461.73 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,531,409.59 | 103,307.61 | 422,802.98 | 27.61 | 0.00 | 1,108,606.61 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 35,885.30- | 142,896.42- | 0.00 | | 142,896.42 |
| | **Major Account 470000 Total** | 0.00 | 35,885.30- | 142,896.42- | 0.00 | 0.00 | 142,896.42 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 35,885.30- | 142,896.42- | 0.00 | 0.00 | 142,896.42 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | | 35,885.30- | 142,896.42- | 0.00 | | 142,896.42 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 35,885.30- | 142,896.42- | 0.00 | 0.00 | 142,896.42 |

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,763,760.86 | 211,089.17 | 851,329.53 | 22.62 | | 2,912,431.33 |
| 511200 | TEMPORARY SALARIES-WAGES | 5,000.00 | 1,393.75 | 5,787.50 | 115.75 | | 787.50- |
| 511800 | COMP TIME PAYMENT | | | 46.34 | 0.00 | | 46.34- |
| 512100 | VACATION LEAVE EXPENSE | | 22,948.90 | 79,536.59 | 0.00 | | 79,536.59- |
| 512200 | SICK LEAVE EXPENSE | | 12,579.89 | 35,173.73 | 0.00 | | 35,173.73- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 11,698.74 | 35,312.48 | 0.00 | | 35,312.48- |
| 512400 | MILITARY LEAVE EXPENSE | | 830.78 | 3,106.14 | 0.00 | | 3,106.14- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,165.58 | 3,189.32 | 0.00 | | 3,189.32- |
| 512600 | CIVIL LEAVE EXPENSE | | | 108.64 | 0.00 | | 108.64- |
| | **Personal Services Subtotal** | 3,768,760.86 | 262,706.81 | 1,013,590.27 | 26.89 | 0.00 | 2,755,170.59 |
| 515100 | RETIREMENT PLANS EXPENSE | 230,137.50 | 19,567.06 | 75,464.06 | 32.79 | | 154,673.44 |
| 515200 | FICA EXPENSE | 235,158.50 | 18,915.42 | 72,733.99 | 30.93 | | 162,424.51 |
| 515400 | LIFE & ACCIDENT INS EXP | 420.00 | 42.97 | 172.92 | 41.17 | | 247.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 463,016.00 | 34,328.35 | 139,604.00 | 30.15 | | 323,412.00 |
| 516500 | WORKERS COMP PREMIUMS | 27,500.00 | | 27,503.40 | 100.01 | | 3.40- |
| | **Major Account 510000 Total** | 4,724,992.86 | 335,560.61 | 1,329,068.64 | 28.13 | 0.00 | 3,395,924.22 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,000.00 | | 92.36 | 1.32 | | 6,907.64 |
| 521200 | COMM EXP-VOICE/DATA | 37,000.00 | 7,031.62 | 10,414.18 | 28.15 | | 26,585.82 |
| 521300 | FREIGHT | | 15.00 | 15.00 | 0.00 | | 15.00- |
| 521400 | DATA PROCESSING EXPENSE | 28,000.00 | 1,784.62- | 6,582.83 | 23.51 | | 21,417.17 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,000.00 | 84.00 | 1,910.86 | 95.54 | | 89.14 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 34,000.00 | 175.00 | 466.24 | 1.37 | | 33,533.76 |
| 522200 | CONFERENCE REGISTRATION | 9,000.00 | 420.50 | 3,167.50 | 35.19 | | 5,832.50 |
| 524600 | RENT EXPENSE-BUILDINGS | 289,813.00 | 18,113.47 | 72,453.89 | 25.00 | | 217,359.11 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 180.00 | 0.00 | | 180.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 14,500.00 | 828.64 | 1,812.38 | 12.50 | | 12,687.62 |
| 532100 | NON CAPITALIZED EQUIP PU | 12,000.00 | 78.99 | 692.62 | 5.77 | | 11,307.38 |
| 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 |

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Program 272 CRIMINAL BUREAU

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541200 | PURCHASING ASSESSMENT | | | 2,307.82 | 0.00 | | 2,307.82- |
| 541400 | HRMS ASSESSMENT | | 783.04 | 1,566.08 | 0.00 | | 1,566.08- |
| 541700 | LEGAL RELATED EXPENSE | 380,897.17 | 5,627.35 | 16,854.27 | 4.42 | | 364,042.90 |
| 554900 | OTHER CONTRACTUAL SERVICE | 12,500.00 | | 2,653.20 | 21.23 | | 9,846.80 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 750.00 | 9,442.65 | 9,442.65 | 1259.02 | | 8,692.65- |
| 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 | 40,815.64 | 164,392.90 | 19.13 | 0.00 | 695,067.27 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 94,052.00 | 7,340.73 | 24,418.12 | 25.96 | | 69,633.88 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 30.37 | 0.00 | | 30.37- |
| 572100 | COMMERCIAL TRANSPORTATION | 10,500.00 | 657.60 | 2,640.84 | 25.15 | | 7,859.16 |
| 573100 | STATE-OWNED TRANSPORT | 93,985.00 | 181.38 | 10,427.42 | 11.09 | | 83,557.58 |
| 574500 | PERSONAL VEHICLE MILEAGE | 34,500.00 | 1,453.27 | 5,438.47 | 15.76 | | 29,061.53 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 269.48 | 269.48 | 0.00 | | 269.48- |
| 575100 | MISC TRAVEL EXPENSES | | 145.41 | 788.52 | 0.00 | | 788.52- |
| | **Major Account 570000 Total** | 233,037.00 | 10,047.87 | 44,013.22 | 18.89 | 0.00 | 189,023.78 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 20,200.00 | 1,192.81 | 4,771.24 | 23.62 | | 15,428.76 |
| | **Major Account 580000 Total** | 20,200.00 | 1,192.81 | 4,771.24 | 23.62 | 0.00 | 15,428.76 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 593100 | GRANTS | | 5,963.34 | 22,053.31 | 0.00 | | 22,053.31- |
| | **Major Account 590000 Total** | 0.00 | 5,963.34 | 22,053.31 | 0.00 | 0.00 | 22,053.31- |
| **BUDGETED EXPENDITURES TOTAL** | | 5,837,690.03 | 393,580.27 | 1,564,299.31 | 26.80 | 0.00 | 4,273,390.72 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 3,319,353.69 | 291,041.80 | 1,054,582.29 | 31.77 | | 2,264,771.40 |
| 2 | CASH FUNDS | 357,548.48 | 68,475.94 | 69,668.75 | 19.49 | | 287,879.73 |
| 4 | FEDERAL FUNDS | 2,160,787.86 | 34,062.53 | 440,048.27 | 20.37 | | 1,720,739.59 |
| **BUDGETED EXPENDITURES TOTAL** | | | | | | | |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 5,837,690.03 | 393,580.27 | 1,564,299.31 | 26.80 | 0.00 | 4,273,390.72 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 25,123.35- | 98,001.23- | 0.00 | | 98,001.23 |
| **Major Account 460000 Total** | 0.00 | 25,123.35- | 98,001.23- | 0.00 | 0.00 | 98,001.23 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 700.00- | 22,481.02- | 0.00 | | 22,481.02 |
| **Major Account 470000 Total** | 0.00 | 700.00- | 22,481.02- | 0.00 | 0.00 | 22,481.02 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 3,400.53- | 13,833.56- | 0.00 | | 13,833.56 |
| **Major Account 480000 Total** | 0.00 | 3,400.53- | 13,833.56- | 0.00 | 0.00 | 13,833.56 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 29,223.88- | 134,315.81- | 0.00 | 0.00 | 134,315.81 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 4,100.53- | 36,314.58- | 0.00 | | 36,314.58 |
| 4 FEDERAL FUNDS | | 25,123.35- | 98,001.23- | 0.00 | | 98,001.23 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 29,223.88- | 134,315.81- | 0.00 | 0.00 | 134,315.81 |

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 852,000.00 | 60,630.01 | 237,951.57 | 27.93 | | 614,048.43 |
| 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 | | 2,685.07 | 16,453.44 | 0.00 | | 16,453.44- |
| 512200 | SICK LEAVE EXPENSE | | 1,812.46 | 11,284.56 | 0.00 | | 11,284.56- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,882.94 | 8,648.82 | 0.00 | | 8,648.82- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 470.23 | 0.00 | | 470.23- |
| | **Personal Services Subtotal** | 857,000.00 | 68,010.48 | 274,816.68 | 32.07 | 0.00 | 582,183.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 63,900.00 | 5,092.67 | 20,370.64 | 31.88 | | 43,529.36 |
| 515200 | FICA EXPENSE | 65,561.00 | 4,919.75 | 19,678.87 | 30.02 | | 45,882.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 150.00 | 10.78 | 43.11 | 28.74 | | 106.89 |
| 515500 | HEALTH INSURANCE EXPENSE | 111,223.65 | 8,609.67 | 34,438.61 | 30.96 | | 76,785.04 |
| 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 | 86,643.35 | 354,902.86 | 32.20 | 0.00 | 747,431.79 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 521200 | COMM EXP-VOICE/DATA | 7,500.00 | 1,193.96 | 1,800.20 | 24.00 | | 5,699.80 |
| 521400 | DATA PROCESSING EXPENSE | 5,500.00 | 334.39- | 1,144.84 | 20.82 | | 4,355.16 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,500.00 | | 44.41 | 2.96 | | 1,455.59 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,500.00 | | 1.26 | .01 | | 8,498.74 |
| 522200 | CONFERENCE REGISTRATION | 1,750.00 | 65.00 | 2,029.42 | 115.97 | | 279.42- |
| 524600 | RENT EXPENSE-BUILDINGS | 40,000.00 | 3,228.99 | 12,915.96 | 32.29 | | 27,084.04 |
| 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 | 272.36 | 0.00 | | 272.36- |
| 541700 | LEGAL RELATED EXPENSE | 284,080.57 | 190.40 | 558.40 | .20 | | 283,522.17 |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | | | 24.40 | 0.00 | | 24.40- |

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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 3,000.00 | | 373.33 | 12.44 | | 2,626.67 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 1,642.20 | 1,642.20 | 0.00 | | 1,642.20- |
| 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 | 6,122.34 | 27,331.70 | 7.29 | 0.00 | 347,748.87 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,500.00 | 771.33 | 1,028.44 | 41.14 | | 1,471.56 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,000.00 | 378.70 | 702.40 | 14.05 | | 4,297.60 |
| 573100 | STATE-OWNED TRANSPORT | 2,500.00 | 81.36 | 107.82 | 4.31 | | 2,392.18 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,000.00 | 44.28 | 44.28 | 1.48 | | 2,955.72 |
| 575100 | MISC TRAVEL EXPENSES | | 99.00 | 99.00 | 0.00 | | 99.00- |
| | **Major Account 570000 Total** | 13,000.00 | 1,374.67 | 1,981.94 | 15.25 | 0.00 | 11,018.06 |
| | **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 | 94,140.36 | 384,216.50 | 25.64 | 0.00 | 1,114,198.72 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 931,813.57 | 62,963.18 | 259,508.22 | 27.85 | | 672,305.35 |
| 5 | REVOLVING FUNDS | 566,601.65 | 31,177.18 | 124,708.28 | 22.01 | | 441,893.37 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,498,415.22 | 94,140.36 | 384,216.50 | 25.64 | 0.00 | 1,114,198.72 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 101,936.15- | 208,887.31- | 0.00 | | 208,887.31 |
| | **Major Account 470000 Total** | 0.00 | 101,936.15- | 208,887.31- | 0.00 | 0.00 | 208,887.31 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 101,936.15- | 208,887.31- | 0.00 | 0.00 | 208,887.31 |

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Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 101,936.15- | 208,887.31- | 0.00 | | 208,887.31 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 101,936.15- | 208,887.31- | 0.00 | 0.00 | 208,887.31 |

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Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 880,000.00 | 52,982.97 | 215,008.81 | 24.43 | | 664,991.19 |
| 511200 | TEMPORARY SALARIES-WAGES | 195,000.00 | 4,397.00 | 31,076.68 | 15.94 | | 163,923.32 |
| 511800 | COMP TIME PAYMENT | | | 31.23 | 0.00 | | 31.23- |
| 512100 | VACATION LEAVE EXPENSE | | 1,058.18 | 17,222.21 | 0.00 | | 17,222.21- |
| 512200 | SICK LEAVE EXPENSE | | 1,606.42 | 7,358.54 | 0.00 | | 7,358.54- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,751.67 | 8,667.95 | 0.00 | | 8,667.95- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,419.44 | 1,650.41 | 0.00 | | 1,650.41- |
| | **Personal Services Subtotal** | 1,075,000.00 | 64,215.68 | 281,015.83 | 26.14 | 0.00 | 793,984.17 |
| 515100 | RETIREMENT PLANS EXPENSE | 73,500.00 | 4,479.23 | 18,715.51 | 25.46 | | 54,784.49 |
| 515200 | FICA EXPENSE | 82,238.00 | 4,562.63 | 20,071.41 | 24.41 | | 62,166.59 |
| 515400 | LIFE & ACCIDENT INS EXP | 192.00 | 11.34 | 49.17 | 25.61 | | 142.83 |
| 515500 | HEALTH INSURANCE EXPENSE | 188,095.67 | 11,331.76 | 46,465.79 | 24.70 | | 141,629.88 |
| 516500 | WORKERS COMP PREMIUMS | 10,750.00 | | 7,772.70 | 72.30 | | 2,977.30 |
| | **Major Account 510000 Total** | 1,429,775.67 | 84,600.64 | 374,090.41 | 26.16 | 0.00 | 1,055,685.26 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 521200 | COMM EXP-VOICE/DATA | 33,000.00 | 6,244.95 | 9,406.72 | 28.51 | | 23,593.28 |
| 521400 | DATA PROCESSING EXPENSE | 20,000.00 | 2,773.85- | 3,794.03 | 18.97 | | 16,205.97 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,750.00 | 41.56 | 122.01 | 4.44 | | 2,627.99 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 13,650.00 | 176.00 | 207.26 | 1.52 | | 13,442.74 |
| 522200 | CONFERENCE REGISTRATION | 1,250.00 | | | 0.00 | | 1,250.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 95,000.00 | 5,381.66 | 21,526.63 | 22.66 | | 73,473.37 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,500.00 | | 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 | 442.56 | 0.00 | | 442.56- |
| 541700 | LEGAL RELATED EXPENSE | 364,121.07 | 83.00- | 317.00 | .09 | | 363,804.07 |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,750.00 | | 606.67 | 16.18 | | 3,143.33 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 2,668.57 | 2,668.57 | 0.00 | | 2,668.57- |
| 555200 | SOFTWARE - NEW PURCHASES | 2,500.00 | | | 0.00 | | 2,500.00 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 3,250.00 | | | 0.00 | | 3,250.00 |
| | **Major Account 520000 Total** | 553,021.07 | 11,877.17 | 49,055.68 | 8.87 | 0.00 | 503,965.39 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,250.00 | 338.79 | 783.51 | 18.44 | | 3,466.49 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,000.00 | | 385.46 | 9.64 | | 3,614.54 |
| 573100 | STATE-OWNED TRANSPORT | 2,500.00 | 132.21 | 447.75 | 17.91 | | 2,052.25 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,750.00 | 63.72 | 829.98 | 30.18 | | 1,920.02 |
| 575100 | MISC TRAVEL EXPENSES | 1,500.00 | 42.50 | 42.50 | 2.83 | | 1,457.50 |
| | **Major Account 570000 Total** | 15,000.00 | 577.22 | 2,489.20 | 16.59 | 0.00 | 12,510.80 |
| | **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 | 97,055.03 | 425,635.29 | 21.24 | 0.00 | 1,578,411.45 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 816,477.36 | 43,201.30 | 184,133.18 | 22.55 | | 632,344.18 |
| 2 | CASH FUNDS | 772,858.71 | 38,488.10 | 181,617.33 | 23.50 | | 591,241.38 |
| 5 | REVOLVING FUNDS | 414,710.67 | 15,365.63 | 59,884.78 | 14.44 | | 354,825.89 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,004,046.74 | 97,055.03 | 425,635.29 | 21.24 | 0.00 | 1,578,411.45 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 13,952.78- | 35,756.69- | 0.00 | | 35,756.69 |
| 473300 | VEHICLE TITLE FEES | | 11,174.70- | 46,350.50- | 0.00 | | 46,350.50 |
| | **Major Account 470000 Total** | 0.00 | 25,127.48- | 82,107.19- | 0.00 | 0.00 | 82,107.19 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 556.56- | 2,333.86- | 0.00 | | 2,333.86 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 556.56- | 2,333.86- | 0.00 | 0.00 | 2,333.86 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 395,807.00- | 0.00 | | 395,807.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 395,807.00- | 0.00 | 0.00 | 395,807.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 25,684.04- | 480,248.05- | 0.00 | 0.00 | 480,248.05 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 11,358.95- | 442,968.78- | 0.00 | | 442,968.78 |
| 5 REVOLVING FUNDS | | 14,325.09- | 37,279.27- | 0.00 | | 37,279.27 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 25,684.04- | 480,248.05- | 0.00 | 0.00 | 480,248.05 |

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Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 850,000.00 | 44,946.90 | 170,707.05 | 20.08 | | 679,292.95 |
| 511200 | TEMPORARY SALARIES-WAGES | 65,000.00 | 6,752.60 | 25,901.64 | 39.85 | | 39,098.36 |
| 512100 | VACATION LEAVE EXPENSE | | 877.67 | 9,034.08 | 0.00 | | 9,034.08- |
| 512200 | SICK LEAVE EXPENSE | | 2,085.09 | 4,841.89 | 0.00 | | 4,841.89- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,161.59 | 6,362.05 | 0.00 | | 6,362.05- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 421.61 | 0.00 | | 421.61- |
| | **Personal Services Subtotal** | 915,000.00 | 56,823.85 | 217,268.32 | 23.75 | 0.00 | 697,731.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 63,750.00 | 3,749.32 | 14,329.50 | 22.48 | | 49,420.50 |
| 515200 | FICA EXPENSE | 70,000.00 | 4,050.53 | 15,399.40 | 22.00 | | 54,600.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 200.00 | 11.15 | 53.22 | 26.61 | | 146.78 |
| 515500 | HEALTH INSURANCE EXPENSE | 125,000.00 | 9,233.70 | 37,852.00 | 30.28 | | 87,148.00 |
| 516500 | WORKERS COMP PREMIUMS | 10,000.00 | | 10,762.20 | 107.62 | | 762.20- |
| | **Major Account 510000 Total** | 1,183,950.00 | 73,868.55 | 295,664.64 | 24.97 | 0.00 | 888,285.36 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | 306.08 | 1,190.42 | 23.81 | | 3,809.58 |
| 521200 | COMM EXP-VOICE/DATA | 5,000.00 | 1,558.04 | 2,148.19 | 42.96 | | 2,851.81 |
| 521300 | FREIGHT | 500.00 | | | 0.00 | | 500.00 |
| 521400 | DATA PROCESSING EXPENSE | 40,000.00 | 392.22 | 4,648.53 | 11.62 | | 35,351.47 |
| 521500 | PUBLICATION & PRINT EXPENSE | 50,000.00 | | 23,761.70 | 47.52 | | 26,238.30 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,000.00 | 175.00 | 1,120.50 | 11.21 | | 8,879.50 |
| 522200 | CONFERENCE REGISTRATION | 10,000.00 | 1,398.00 | 2,886.00 | 28.86 | | 7,114.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 90,000.00 | 7,175.54 | 28,702.16 | 31.89 | | 61,297.84 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 224.94 | 0.00 | | 224.94- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 240.00 | 0.00 | | 240.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,500.00 | 147.77 | 23,319.91 | 310.93 | | 15,819.91- |
| 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 | 612.82 | 0.00 | | 612.82- |
| 541700 | LEGAL RELATED EXPENSE | 297,686.06 | 45.47- | 3,485.19- | 1.17- | | 301,171.25 |
| 541800 | LEGAL SERV - EMPLOYEE REIMBURS | | 15.00 | 1,098.08 | 0.00 | | 1,098.08- |

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 10,000.00 | 339.80 | 1,822.23 | 18.22 | | 8,177.77 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 3,694.95 | 3,694.95 | 0.00 | | 3,694.95- |
| 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 | 15,463.34 | 105,797.56 | 19.56 | 0.00 | 435,138.50 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 28,000.00 | 3,649.08 | 14,086.11 | 50.31 | | 13,913.89 |
| 572100 | COMMERCIAL TRANSPORTATION | 8,500.00 | 782.40 | 1,953.70 | 22.98 | | 6,546.30 |
| 573100 | STATE-OWNED TRANSPORT | 7,500.00 | 183.06 | 1,952.86 | 26.04 | | 5,547.14 |
| 574500 | PERSONAL VEHICLE MILEAGE | 12,000.00 | 945.54 | 3,283.64 | 27.36 | | 8,716.36 |
| 575100 | MISC TRAVEL EXPENSES | | 305.25 | 546.00 | 0.00 | | 546.00- |
| | **Major Account 570000 Total** | 56,000.00 | 5,865.33 | 21,822.31 | 38.97 | 0.00 | 34,177.69 |
| | **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 | 95,197.22 | 424,477.32 | 23.73 | 0.00 | 1,364,408.74 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,788,886.06 | 95,197.22 | 424,477.32 | 23.73 | | 1,364,408.74 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,788,886.06 | 95,197.22 | 424,477.32 | 23.73 | 0.00 | 1,364,408.74 |
| | **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 | | 5,601.52- | 24,133.15- | 0.00 | | 24,133.15 |

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 5,601.52- | 24,133.15- | 0.00 | 0.00 | 24,133.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,601.52- | 55,633.15- | 0.00 | 0.00 | 55,633.15 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 5,601.52- | 55,633.15- | 0.00 | | 55,633.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,601.52- | 55,633.15- | 0.00 | 0.00 | 55,633.15 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 541900 SEE CHART OF ACCOUNTS | | 2,180.00 | 2,180.00 | 0.00 | | 2,180.00- |
| **Major Account 520000 Total** | 0.00 | 2,180.00 | 2,180.00 | 0.00 | 0.00 | 2,180.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,180.00 | 2,180.00 | 0.00 | 0.00 | 2,180.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 2,180.00 | 2,180.00 | 0.00 | | 2,180.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,180.00 | 2,180.00 | 0.00 | 0.00 | 2,180.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 250,326.93- | 261,563.25- | 0.00 | | 261,563.25 |
| **Major Account 470000 Total** | 0.00 | 250,326.93- | 261,563.25- | 0.00 | 0.00 | 261,563.25 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 57.44- | 197.30- | 0.00 | | 197.30 |
| **Major Account 480000 Total** | 0.00 | 57.44- | 197.30- | 0.00 | 0.00 | 197.30 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 250,384.37- | 261,760.55- | 0.00 | 0.00 | 261,760.55 |

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 250,384.37- | 261,760.55- | 0.00 | | 261,760.55 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 250,384.37- | 261,760.55- | 0.00 | 0.00 | 261,760.55 |

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | 3,000.00 | 87.16 | 131.03 | 4.37 | | 2,868.97 |
| 521400 DATA PROCESSING EXPENSE | 30,000.00 | 2,862.05 | 8,581.05 | 28.60 | | 21,418.95 |
| 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 | 8,422.77 | 59,889.59 | 4.93 | | 1,155,247.32 |
| **Major Account 520000 Total** | 1,251,136.91 | 11,371.98 | 68,601.67 | 5.48 | 0.00 | 1,182,535.24 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 4,000.00 | 1,068.90 | 1,068.90 | 26.72 | | 2,931.10 |
| 572100 COMMERCIAL TRANSPORTATION | 3,500.00 | | | 0.00 | | 3,500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,500.00 | 398.52 | 1,447.20 | 26.31 | | 4,052.80 |
| 575100 MISC TRAVEL EXPENSES | 600.00 | 78.62 | 78.62 | 13.10 | | 521.38 |
| **Major Account 570000 Total** | 13,600.00 | 1,546.04 | 2,594.72 | 19.08 | 0.00 | 11,005.28 |
| **BUDGETED EXPENDITURES TOTAL** | 1,264,736.91 | 12,918.02 | 71,196.39 | 5.63 | 0.00 | 1,193,540.52 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,264,736.91 | 12,918.02 | 71,196.39 | 5.63 | | 1,193,540.52 |
| **BUDGETED EXPENDITURES TOTAL** | 1,264,736.91 | 12,918.02 | 71,196.39 | 5.63 | 0.00 | 1,193,540.52 |

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 96,121.57 | 7,924.62 | 33,241.93 | 34.58 | | 62,879.64 |
| 512100 | VACATION LEAVE EXPENSE | | 1,334.57 | 2,901.70 | 0.00 | | 2,901.70- |
| 512200 | SICK LEAVE EXPENSE | | 77.02 | 1,753.26 | 0.00 | | 1,753.26- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 451.76 | 903.52 | 0.00 | | 903.52- |
| | **Personal Services Subtotal** | 96,121.57 | 9,787.97 | 38,800.41 | 40.37 | 0.00 | 57,321.16 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,209.12 | 732.92 | 2,905.38 | 40.30 | | 4,303.74 |
| 515200 | FICA EXPENSE | 7,353.30 | 716.43 | 2,840.72 | 38.63 | | 4,512.58 |
| 515400 | LIFE & ACCIDENT INS EXP | | 1.92 | 7.68 | 0.00 | | 7.68- |
| 515500 | HEALTH INSURANCE EXPENSE | 6,307.95 | 1,157.46 | 4,544.72 | 72.05 | | 1,763.23 |
| | **Major Account 510000 Total** | 116,991.94 | 12,396.70 | 49,098.91 | 41.97 | 0.00 | 67,893.03 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | | 286.44 | 400.81 | 0.00 | | 400.81- |
| | **Major Account 570000 Total** | 0.00 | 286.44 | 400.81 | 0.00 | 0.00 | 400.81- |
| **BUDGETED EXPENDITURES TOTAL** | | 116,991.94 | 12,683.14 | 49,499.72 | 42.31 | 0.00 | 67,492.22 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | 116,991.94 | 12,683.14 | 49,499.72 | 42.31 | | 67,492.22 |
| **BUDGETED EXPENDITURES TOTAL** | | 116,991.94 | 12,683.14 | 49,499.72 | 42.31 | 0.00 | 67,492.22 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 12,683.14- | 49,499.72- | 0.00 | | 49,499.72 |
| | **Major Account 460000 Total** | 0.00 | 12,683.14- | 49,499.72- | 0.00 | 0.00 | 49,499.72 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 12,683.14- | 49,499.72- | 0.00 | 0.00 | 49,499.72 |

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 12,683.14- | 49,499.72- | 0.00 | | 49,499.72 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,683.14- | 49,499.72- | 0.00 | 0.00 | 49,499.72 |

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 541100 | ACCTG & AUDITING SERVICES | | 9,057.20 | 26,185.55 | 0.00 | | 26,185.55- |
| 559100 | OTHER OPERATING EXP | | | 1,016.00 | 0.00 | | 1,016.00- |
| | **Major Account 520000 Total** | 0.00 | 9,057.20 | 27,201.55 | 0.00 | 0.00 | 27,201.55- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | | 861,640.51 | 0.00 | | 861,640.51- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 861,640.51 | 0.00 | 0.00 | 861,640.51- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 9,057.20 | 888,842.06 | 0.00 | 0.00 | 888,842.06- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 9,057.20 | 888,842.06 | 0.00 | | 888,842.06- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 9,057.20 | 888,842.06 | 0.00 | 0.00 | 888,842.06- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 473500 | FLEET PRORATION FEES | | 982,657.06- | 4,903,650.03- | 0.00 | | 4,903,650.03 |
| | **Major Account 470000 Total** | 0.00 | 982,657.06- | 4,903,650.03- | 0.00 | 0.00 | 4,903,650.03 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 101,820.12- | 431,909.77- | 0.00 | | 431,909.77 |
| 481200 | GAIN OR LOSS-SALE OF INV | | | 103,276.84- | 0.00 | | 103,276.84 |
| | **Major Account 480000 Total** | 0.00 | 101,820.12- | 535,186.61- | 0.00 | 0.00 | 535,186.61 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 127.24- | 11,301.34- | 0.00 | | 11,301.34 |
| 493200 | OPERATING TRANSFERS OUT | | 55,599,642.58 | 226,087,677.01 | 0.00 | | 226,087,677.01- |

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 55,599,515.34 | 226,076,375.67 | 0.00 | 0.00 | 226,076,375.67- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 54,515,038.16 | 220,637,539.03 | 0.00 | 0.00 | 220,637,539.03- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 54,515,038.16 | 220,637,539.03 | 0.00 | | 220,637,539.03- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 54,515,038.16 | 220,637,539.03 | 0.00 | 0.00 | 220,637,539.03- |

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 81,076.96 | 6,756.41 | 27,679.48 | 34.14 | | 53,397.48 |
| 512300 | HOLIDAY LEAVE EXPENSE | 3,923.04 | 326.92 | 653.84 | 16.67 | | 3,269.20 |
| | **Personal Services Subtotal** | 85,000.00 | 7,083.33 | 28,333.32 | 33.33 | 0.00 | 56,666.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,364.80 | 530.40 | 2,121.60 | 33.33 | | 4,243.20 |
| 515200 | FICA EXPENSE | 6,502.50 | 523.96 | 2,095.84 | 32.23 | | 4,406.66 |
| 515400 | LIFE & ACCIDENT INS EXP | 11.52 | .96 | 3.84 | 33.33 | | 7.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 26,205.18 | 790.64 | 3,162.56 | 12.07 | | 23,042.62 |
| | **Major Account 510000 Total** | 124,084.00 | 8,929.29 | 35,717.16 | 28.78 | 0.00 | 88,366.84 |
| **BUDGETED EXPENDITURES TOTAL** | | 124,084.00 | 8,929.29 | 35,717.16 | 28.78 | 0.00 | 88,366.84 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 124,084.00 | 8,929.29 | 35,717.16 | 28.78 | | 88,366.84 |
| **BUDGETED EXPENDITURES TOTAL** | | 124,084.00 | 8,929.29 | 35,717.16 | 28.78 | 0.00 | 88,366.84 |

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,020,000.00 | 75,976.77 | 299,420.75 | 29.35 | | 720,579.25 |
| 511300 | OVERTIME PAYMENTS | 5,000.00 | 120.43 | 691.31 | 13.83 | | 4,308.69 |
| 511800 | COMP TIME PAYMENT | 5,000.00 | 261.60 | 1,398.71 | 27.97 | | 3,601.29 |
| 512100 | VACATION LEAVE EXPENSE | 95,000.00 | 6,897.24 | 31,705.77 | 33.37 | | 63,294.23 |
| 512200 | SICK LEAVE EXPENSE | 78,392.00 | 3,556.27 | 23,521.72 | 30.01 | | 54,870.28 |
| 512300 | HOLIDAY LEAVE EXPENSE | 60,000.00 | 4,198.33 | 8,608.89 | 14.35 | | 51,391.11 |
| 512500 | FUNERAL LEAVE EXPENSE | 3,000.00 | | 3,025.25 | 100.84 | | 25.25- |
| 512600 | CIVIL LEAVE EXPENSE | | | 873.52 | 0.00 | | 873.52- |
| | **Personal Services Subtotal** | 1,266,392.00 | 91,010.64 | 369,245.92 | 29.16 | 0.00 | 897,146.08 |
| 515100 | RETIREMENT PLANS EXPENSE | 94,827.43 | 6,756.48 | 27,396.64 | 28.89 | | 67,430.79 |
| 515200 | FICA EXPENSE | 96,878.99 | 6,342.79 | 25,698.15 | 26.53 | | 71,180.84 |
| 515400 | LIFE & ACCIDENT INS EXP | 285.93 | 22.02 | 88.63 | 31.00 | | 197.30 |
| 515500 | HEALTH INSURANCE EXPENSE | 231,500.00 | 18,803.35 | 78,785.56 | 34.03 | | 152,714.44 |
| 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 | 122,935.28 | 513,706.12 | 30.19 | 0.00 | 1,187,733.22 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 200,000.00 | 15,367.23 | 117,454.74 | 58.73 | | 82,545.26 |
| 521200 | COMM EXP-VOICE/DATA | 45,000.00 | 4,514.48 | 29,954.12 | 66.56 | | 15,045.88 |
| 521300 | FREIGHT | 10,000.00 | 736.39 | 2,960.76 | 29.61 | | 7,039.24 |
| 521400 | DATA PROCESSING EXPENSE | | 469.65 | 469.65 | 0.00 | | 469.65- |
| 521500 | PUBLICATION & PRINT EXPENSE | 54,000.00 | 4,238.93 | 32,801.76 | 60.74 | | 21,198.24 |
| 521900 | AWARDS EXPENSE | 100.00 | | 85.50 | 85.50 | | 14.50 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,000.00 | 709.54 | 3,935.84 | 98.40 | | 64.16 |
| 522200 | CONFERENCE REGISTRATION | 4,000.00 | | | 0.00 | | 4,000.00 |
| 522800 | E-COMMERCE OPER EXP | 210,000.00 | 60,172.56 | 197,058.00 | 93.84 | | 12,942.00 |
| 522900 | EMPLOYEE PARKING EXP | 5,000.00 | | 1,200.00 | 24.00 | | 3,800.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 93,000.00 | 7,816.26 | 31,100.03 | 33.44 | | 61,899.97 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,195.99 | 99.67 | 498.35 | 41.67 | | 697.64 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,500.00 | 160.00 | 160.00 | 10.67 | | 1,340.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 2,200.00 | | | 0.00 | | 2,200.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 3,300.00 | 308.58 | 6,572.46 | 199.17 | | 3,272.46- |

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527400 | REPAIRS & MAINT-DATA PROC | 200,000.00 | | 1,797.62 | .90 | | 198,202.38 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 25,000.00 | | 10,050.00 | 40.20 | | 14,950.00 |
| 527910 | SERVER REPAIR & MAINT | | 781.41 | 781.41 | 0.00 | | 781.41- |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,000.00 | 1,185.97 | 3,353.48 | 41.92 | | 4,646.52 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | 2,067.16 | 4,137.58 | 827.52 | | 3,637.58- |
| 532200 | SEE CHART OF ACCOUNTS | | 19.48 | 19.48 | 0.00 | | 19.48- |
| 541100 | ACCTG & AUDITING SERVICES | 17,274.17 | 4,319.63 | 13,647.67 | 79.01 | | 3,626.50 |
| 541200 | PURCHASING ASSESSMENT | 1,191.91 | | 1,287.26 | 108.00 | | 95.35- |
| 541400 | HRMS ASSESSMENT | 1,476.06 | 369.10 | 767.64 | 52.01 | | 708.42 |
| 542100 | SOS TEMP SERV-PERSONNEL | 20,000.00 | 905.80 | 4,196.36 | 20.98 | | 15,803.64 |
| 543100 | IT CONSULTING-APPLICATIONS | 3,000.00 | | | 0.00 | | 3,000.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 45,000.00 | 2,897.37 | 17,384.22 | 38.63 | | 27,615.78 |
| 543300 | IT CONSULTING-OTHER | 54,000.00 | | 3,104.32 | 5.75 | | 50,895.68 |
| 547100 | EDUCATIONAL SERVICES | 100.00 | | 10.40 | 10.40 | | 89.60 |
| 549200 | JANITORIAL/SECURITY SERVICES | 20,000.00 | 912.20 | 13,482.63 | 67.41 | | 6,517.37 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,000.00 | 33.08 | 60.16 | 3.01 | | 1,939.84 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 45,000.00 | | 20,756.05 | 46.12 | | 24,243.95 |
| 555200 | SOFTWARE - NEW PURCHASES | 15,000.00 | 724.86 | 2,742.66 | 18.28 | | 12,257.34 |
| 555310 | COTS LICENSE FEES | | 12,237.65 | 12,237.65 | 0.00 | | 12,237.65- |
| 555340 | COTS MAINTENANCE | | 1,281.84 | 1,281.84 | 0.00 | | 1,281.84- |
| 556100 | INSURANCE EXPENSE | 575.00 | | | 0.00 | | 575.00 |
| 559100 | OTHER OPERATING EXP | 2,500.00 | 43.50 | 182.20 | 7.29 | | 2,317.80 |
| | **Major Account 520000 Total** | 1,093,913.13 | 122,372.34 | 535,531.84 | 48.96 | 0.00 | 558,381.29 |
| | **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 | .62 | | 34,781.86 |
| | **Major Account 580000 Total** | 36,500.00 | 0.00 | 218.14 | .60 | 0.00 | 36,281.86 |

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 2,838,498.00 | 245,307.62 | 1,049,501.13 | 36.97 | 0.00 | 1,788,996.87 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,135,542.00 | 98,181.37 | 414,461.78 | 36.50 | | 721,080.22 |
| 4 FEDERAL FUNDS | 1,702,956.00 | 147,126.25 | 635,039.35 | 37.29 | | 1,067,916.65 |
| **BUDGETED EXPENDITURES TOTAL** | 2,838,498.00 | 245,307.62 | 1,049,501.13 | 36.97 | 0.00 | 1,788,996.87 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 230.14- | 367.47- | 0.00 | | 367.47 |
| 485100 FINES FORFEITS & PENALTI | | 256.00- | 1,839.31- | 0.00 | | 1,839.31 |
| **Major Account 480000 Total** | 0.00 | 486.14- | 2,206.78- | 0.00 | 0.00 | 2,206.78 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 486.14- | 2,206.78- | 0.00 | 0.00 | 2,206.78 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 230.14- | 367.47- | 0.00 | | 367.47 |
| 2 CASH FUNDS | | 256.00- | 1,839.31- | 0.00 | | 1,839.31 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 486.14- | 2,206.78- | 0.00 | 0.00 | 2,206.78 |

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 4,000,000.00 | | | 0.00 | | 4,000,000.00 |
| **Major Account 590000 Total** | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 4,000,000.00 | | | 0.00 | | 4,000,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 17.71- | 1,559.86- | 0.00 | | 1,559.86 |
| **Major Account 480000 Total** | 0.00 | 17.71- | 1,559.86- | 0.00 | 0.00 | 1,559.86 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 1,872,150.00- | 1,872,150.00- | 0.00 | | 1,872,150.00 |
| **Major Account 490000 Total** | 0.00 | 1,872,150.00- | 1,872,150.00- | 0.00 | 0.00 | 1,872,150.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,872,167.71- | 1,873,709.86- | 0.00 | 0.00 | 1,873,709.86 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,872,167.71- | 1,873,709.86- | 0.00 | | 1,873,709.86 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,872,167.71- | 1,873,709.86- | 0.00 | 0.00 | 1,873,709.86 |

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 45,000.00 | 4,747.79 | 27,631.28 | 61.40 | | 17,368.72 |
| 511800 | COMP TIME PAYMENT | 250.00 | 16.94 | 43.91 | 17.56 | | 206.09 |
| 512100 | VACATION LEAVE EXPENSE | 1,500.00 | 428.80 | 953.91 | 63.59 | | 546.09 |
| 512200 | SICK LEAVE EXPENSE | 1,500.00 | 21.79 | 181.02 | 12.07 | | 1,318.98 |
| 512300 | HOLIDAY LEAVE EXPENSE | 1,500.00 | 252.00 | 527.08 | 35.14 | | 972.92 |
| 512500 | FUNERAL LEAVE EXPENSE | 250.00 | | 2.63 | 1.05 | | 247.37 |
| | **Personal Services Subtotal** | 50,000.00 | 5,467.32 | 29,339.83 | 58.68 | 0.00 | 20,660.17 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,744.00 | 409.38 | 2,196.93 | 58.68 | | 1,547.07 |
| 515200 | FICA EXPENSE | 3,825.00 | 407.63 | 2,175.61 | 56.88 | | 1,649.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 9.33 | .92 | 4.83 | 51.77 | | 4.50 |
| 515500 | HEALTH INSURANCE EXPENSE | 7,987.20 | 288.66 | 1,437.34 | 18.00 | | 6,549.86 |
| 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 | 6,573.91 | 35,154.54 | 53.31 | 0.00 | 30,790.81 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | | 4.99 | .50 | | 995.01 |
| 521200 | COMM EXP-VOICE/DATA | 1,000.00 | 23.26 | 54.80 | 5.48 | | 945.20 |
| 521400 | DATA PROCESSING EXPENSE | | 15.38 | 15.38 | 0.00 | | 15.38- |
| 521500 | PUBLICATION & PRINT EXPENSE | 31,500.00 | 6,348.81 | 6,536.51 | 20.75 | | 24,963.49 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,500.00 | 4.83 | 79.33 | 1.76 | | 4,420.67 |
| 522200 | CONFERENCE REGISTRATION | 1,500.00 | | 120.00 | 8.00 | | 1,380.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 486.60 | 0.00 | | 486.60- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 48.54 | 48.54 | 0.00 | | 48.54- |
| 527910 | SERVER REPAIR & MAINT | | 6.59 | 6.59 | 0.00 | | 6.59- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,000.00 | 11.03 | 11.03 | .55 | | 1,988.97 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | 10.11 | 2.02 | | 489.89 |
| 532200 | SEE CHART OF ACCOUNTS | | .64 | .64 | 0.00 | | .64- |
| 541100 | ACCTG & AUDITING SERVICES | 567.92 | 141.50 | 141.50 | 24.92 | | 426.42 |
| 541200 | PURCHASING ASSESSMENT | 39.19 | | | 0.00 | | 39.19 |
| 541400 | HRMS ASSESSMENT | 48.53 | 12.09 | 12.09 | 24.91 | | 36.44 |
| 541500 | LEGAL SERVICES EXPENSE | 55,000.00 | 1,130.00 | 14,330.00 | 26.05 | | 40,670.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,000.00 | 24.65 | 112.87 | 11.29 | | 887.13 |

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 0.00 | | .34- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 84.00 | 0.00 | | 84.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 22,500.00 | | 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 |
| 555310 | COTS LICENSE FEES | | 400.88 | 400.88 | 0.00 | | 400.88- |
| 556100 | INSURANCE EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 559100 | OTHER OPERATING EXP | 100.00 | 15.85 | 16.12 | 16.12 | | 83.88 |
| | **Major Account 520000 Total** | 128,705.64 | 8,184.05 | 27,722.32 | 21.54 | 0.00 | 100,983.32 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,000.00 | 618.72 | 887.67 | 22.19 | | 3,112.33 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | 175.48 | 11.70 | | 1,324.52 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,000.00 | | 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 | 618.72 | 1,466.07 | 13.79 | 0.00 | 9,167.94 |
| | **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 | 15,376.68 | 64,342.93 | 31.12 | 0.00 | 142,442.07 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 206,785.00 | 15,376.68 | 64,342.93 | 31.12 | | 142,442.07 |
| **BUDGETED EXPENDITURES TOTAL** | | 206,785.00 | 15,376.68 | 64,342.93 | 31.12 | 0.00 | 142,442.07 |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 360,000.00 | 29,839.36 | 117,031.05 | 32.51 | | 242,968.95 |
| 511800 | COMP TIME PAYMENT | 2,000.00 | 20.98 | 921.50 | 46.08 | | 1,078.50 |
| 512100 | VACATION LEAVE EXPENSE | 40,000.00 | 4,004.65 | 14,031.64 | 35.08 | | 25,968.36 |
| 512200 | SICK LEAVE EXPENSE | 26,000.00 | 306.96 | 2,780.30 | 10.69 | | 23,219.70 |
| 512300 | HOLIDAY LEAVE EXPENSE | 26,000.00 | 1,653.43 | 3,194.03 | 12.28 | | 22,805.97 |
| 512500 | FUNERAL LEAVE EXPENSE | 2,967.00 | | 226.79 | 7.64 | | 2,740.21 |
| 512600 | CIVIL LEAVE EXPENSE | | | 62.89 | 0.00 | | 62.89- |
| | **Personal Services Subtotal** | 456,967.00 | 35,825.38 | 138,248.20 | 30.25 | 0.00 | 318,718.80 |
| 515100 | RETIREMENT PLANS EXPENSE | 34,217.69 | 2,682.58 | 10,351.99 | 30.25 | | 23,865.70 |
| 515200 | FICA EXPENSE | 34,957.98 | 2,506.52 | 9,630.88 | 27.55 | | 25,327.10 |
| 515400 | LIFE & ACCIDENT INS EXP | 106.56 | 7.63 | 30.48 | 28.60 | | 76.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 86,760.00 | 5,898.94 | 24,286.34 | 27.99 | | 62,473.66 |
| 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 | 46,921.05 | 186,745.43 | 30.25 | 0.00 | 430,569.24 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 4.73 | 26.92 | 2.69 | | 973.08 |
| 521200 | COMM EXP-VOICE/DATA | 10,000.00 | 1,001.64 | 6,983.98 | 69.84 | | 3,016.02 |
| 521300 | FREIGHT | 4,250.00 | 348.40 | 1,395.95 | 32.85 | | 2,854.05 |
| 521400 | DATA PROCESSING EXPENSE | | 174.96 | 174.96 | 0.00 | | 174.96- |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,500.00 | 83.53 | 974.53 | 21.66 | | 3,525.47 |
| 521900 | AWARDS EXPENSE | 50.00 | | 28.73 | 57.46 | | 21.27 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,500.00 | 4.83 | 19.32 | .43 | | 4,480.68 |
| 522200 | CONFERENCE REGISTRATION | 3,500.00 | 300.00 | 420.00 | 12.00 | | 3,080.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,984.61 | 165.19 | 825.77 | 41.61 | | 1,158.84 |
| 524900 | RENT EXP-DUPR SURCHARGE | 642.86 | 53.57 | 114.61 | 17.83 | | 528.25 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 9,000.00 | 898.06 | 5,447.43 | 60.53 | | 3,552.57 |
| 527910 | SERVER REPAIR & MAINT | | 98.11- | 98.11- | 0.00 | | 98.11 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,500.00 | 691.57 | 1,361.89 | 24.76 | | 4,138.11 |
| 532100 | NON CAPITALIZED EQUIP PU | 250.00 | 96.87 | 177.75 | 71.10 | | 72.25 |
| 532200 | SEE CHART OF ACCOUNTS | | 7.26 | 7.26 | 0.00 | | 7.26- |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 6,436.40 | 1,609.18 | 4,743.78 | 73.70 | | 1,692.62 |
| 541200 | PURCHASING ASSESSMENT | 444.11 | | 432.57 | 97.40 | | 11.54 |
| 541400 | HRMS ASSESSMENT | 549.98 | 137.50 | 271.42 | 49.35 | | 278.56 |
| 542100 | SOS TEMP SERV-PERSONNEL | 7,500.00 | 299.15 | 1,369.45 | 18.26 | | 6,130.55 |
| 543200 | IT CONSULTING-HW/SW SUPP | 12,000.00 | 973.63 | 5,841.78 | 48.68 | | 6,158.22 |
| 543300 | IT CONSULTING-OTHER | 8,000.00 | 220.00 | 2,348.18 | 29.35 | | 5,651.82 |
| 547100 | EDUCATIONAL SERVICES | | | 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 | 135.61 | 813.66 | 12.52 | | 5,686.34 |
| 555310 | COTS LICENSE FEES | | 4,558.88 | 4,558.88 | 0.00 | | 4,558.88- |
| 555340 | COTS MAINTENANCE | | 198.38 | 198.38 | 0.00 | | 198.38- |
| 556100 | INSURANCE EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 559100 | OTHER OPERATING EXP | 1,000.00 | 126.84 | 283.50 | 28.35 | | 716.50 |
| | **Major Account 520000 Total** | 100,432.96 | 11,991.67 | 45,821.47 | 45.62 | 0.00 | 54,611.49 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,350.00 | | 113.65 | 3.39 | | 3,236.35 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | 175.48 | 17.55 | | 824.52 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | 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 | 0.00 | 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 | 58,912.72 | 232,975.28 | 31.53 | 0.00 | 505,948.72 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 738,924.00 | 58,912.72 | 232,975.28 | 31.53 | | 505,948.72 |
| **BUDGETED EXPENDITURES TOTAL** | | 738,924.00 | 58,912.72 | 232,975.28 | 31.53 | 0.00 | 505,948.72 |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 456400 | PROPERTY TAX | | 2,030.24- | 50,299.22- | 0.00 | | 50,299.22 |
| | **Major Account 450000 Total** | 0.00 | 2,030.24- | 50,299.22- | 0.00 | 0.00 | 50,299.22 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 223,211.00- | 446,182.00- | 0.00 | | 446,182.00 |
| 472200 | REPROD & PUBLICATIONS | | | 133.00- | 0.00 | | 133.00 |
| 473100 | DRIVERS LICENSE FEES | | 299,277.75- | 1,306,533.73- | 0.00 | | 1,306,533.73 |
| 473105 | ONLINE DRIVER LICENSE | | 49,292.00- | 203,345.50- | 0.00 | | 203,345.50 |
| 473300 | VEHICLE TITLE FEES | | 133,607.00- | 561,387.00- | 0.00 | | 561,387.00 |
| 473900 | OTHER VEHICLE FEES | | 527.90- | 2,412.58- | 0.00 | | 2,412.58 |
| | **Major Account 470000 Total** | 0.00 | 705,915.65- | 2,519,993.81- | 0.00 | 0.00 | 2,519,993.81 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,426,318.36- | 9,273,364.16- | 0.00 | | 9,273,364.16 |
| 484500 | REIMB NON-GOVT SOURCES | | 347.20- | 73,632.67- | 0.00 | | 73,632.67 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 103,668.88- | 330,724.18- | 0.00 | | 330,724.18 |
| | **Major Account 480000 Total** | 0.00 | 2,530,334.44- | 9,677,721.01- | 0.00 | 0.00 | 9,677,721.01 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 38,333.26- | 19,441,817.76- | 0.00 | | 19,441,817.76 |
| 493200 | OPERATING TRANSFERS OUT | | 38,333.26 | 50,181,234.39 | 0.00 | | 50,181,234.39- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 30,739,416.63 | 0.00 | 0.00 | 30,739,416.63- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 3,238,280.33- | 18,491,402.59 | 0.00 | 0.00 | 18,491,402.59- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 3,052,328.81- | 31,124,150.37- | 0.00 | | 31,124,150.37 |
| 11 | CASH RESERVE FUND | | | 50,000,000.00 | 0.00 | | 50,000,000.00- |
| 2 | CASH FUNDS | | 185,951.52- | 384,447.04- | 0.00 | | 384,447.04 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 3,238,280.33- | 18,491,402.59 | 0.00 | 0.00 | 18,491,402.59- |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | 144,655.50 | 356,117.21 | 0.00 | | 356,117.21- |
| | **Major Account 590000 Total** | 0.00 | 144,655.50 | 356,117.21 | 0.00 | 0.00 | 356,117.21- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 144,655.50 | 356,117.21 | 0.00 | 0.00 | 356,117.21- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 144,655.50 | 356,117.21 | 0.00 | | 356,117.21- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 144,655.50 | 356,117.21 | 0.00 | 0.00 | 356,117.21- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 452200 | SEE CHART OF ACCOUNTS | | 20,436,868.25- | 76,451,025.21- | 0.00 | | 76,451,025.21 |
| | **Major Account 450000 Total** | 0.00 | 20,436,868.25- | 76,451,025.21- | 0.00 | 0.00 | 76,451,025.21 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473200 | VEHICLE REGIST & PLATE F | | 4,220,365.08- | 17,244,808.31- | 0.00 | | 17,244,808.31 |
| | **Major Account 470000 Total** | 0.00 | 4,220,365.08- | 17,244,808.31- | 0.00 | 0.00 | 17,244,808.31 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 335.30- | 1,620.99- | 0.00 | | 1,620.99 |
| 485100 | FINES FORFEITS & PENALTI | | 2,500.00- | 5,500.00- | 0.00 | | 5,500.00 |
| | **Major Account 480000 Total** | 0.00 | 2,835.30- | 7,120.99- | 0.00 | 0.00 | 7,120.99 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | 125,127.24 | 475,286.29 | 0.00 | | 475,286.29- |
| | **Major Account 490000 Total** | 0.00 | 125,127.24 | 475,286.29 | 0.00 | 0.00 | 475,286.29- |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 24,534,941.39- | 93,227,668.22- | 0.00 | 0.00 | 93,227,668.22 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 24,534,941.39- | 93,227,668.22- | 0.00 | | 93,227,668.22 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 24,534,941.39- | 93,227,668.22- | 0.00 | 0.00 | 93,227,668.22 |

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 82,740.00 | 4,319.61 | 20,830.12 | 25.18 | | 61,909.88 |
| 511800 | COMP TIME PAYMENT | 500.00 | 3.06 | 33.78 | 6.76 | | 466.22 |
| 512100 | VACATION LEAVE EXPENSE | 10,000.00 | 343.56 | 893.33 | 8.93 | | 9,106.67 |
| 512200 | SICK LEAVE EXPENSE | 10,000.00 | 6.26 | 191.03 | 1.91 | | 9,808.97 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10,000.00 | 227.10 | 433.45 | 4.33 | | 9,566.55 |
| 512500 | FUNERAL LEAVE EXPENSE | 250.00 | | 67.40 | 26.96 | | 182.60 |
| 512600 | CIVIL LEAVE EXPENSE | | | 2.11 | 0.00 | | 2.11- |
| | **Personal Services Subtotal** | 113,490.00 | 4,899.59 | 22,451.22 | 19.78 | 0.00 | 91,038.78 |
| 515100 | RETIREMENT PLANS EXPENSE | 8,498.13 | 366.94 | 1,681.17 | 19.78 | | 6,816.96 |
| 515200 | FICA EXPENSE | 8,681.99 | 367.07 | 1,671.56 | 19.25 | | 7,010.43 |
| 515400 | LIFE & ACCIDENT INS EXP | 106.56 | .73 | 3.37 | 3.16 | | 103.19 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,740.28 | 184.67 | 1,295.13 | 34.63 | | 2,445.15 |
| 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 | 5,819.00 | 27,803.80 | 20.58 | 0.00 | 107,292.95 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | | 9.08 | 1.82 | | 490.92 |
| 521200 | COMM EXP-VOICE/DATA | 1,750.00 | 154.87 | 1,029.66 | 58.84 | 121.52 | 598.82 |
| 521300 | FREIGHT | | | .18 | 0.00 | | .18- |
| 521400 | DATA PROCESSING EXPENSE | | 19.56 | 19.56 | 0.00 | | 19.56- |
| 521500 | PUBLICATION & PRINT EXPENSE | 41,700.00 | 5,057.89 | 26,319.64 | 63.12 | | 15,380.36 |
| 521900 | AWARDS EXPENSE | | | 11.22 | 0.00 | | 11.22- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 9,000.00 | 4.83 | 19.32 | .21 | | 8,980.68 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | 120.00 | 6.00 | | 1,880.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | | 486.60 | 0.00 | | 486.60- |
| 527100 | REP & MAINT-OFFICE EQUIP | 250.00 | 48.54 | 71.76 | 28.70 | | 178.24 |
| 527910 | SERVER REPAIR & MAINT | | 6.59 | 6.59 | 0.00 | | 6.59- |
| 531100 | OFFICE SUPPLIES EXPENSE | 400.00 | 11.57 | 86.42 | 21.61 | | 313.58 |
| 532100 | NON CAPITALIZED EQUIP PU | 50.00 | | 10.11 | 20.22 | | 39.89 |
| 532200 | SEE CHART OF ACCOUNTS | | .81 | .81 | 0.00 | | .81- |
| 541100 | ACCTG & AUDITING SERVICES | 23,719.36 | 179.85 | 5,009.59 | 21.12 | | 18,709.77 |
| 541200 | PURCHASING ASSESSMENT | 49.64 | | 72.28 | 145.61 | | 22.64- |

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541400 | HRMS ASSESSMENT | 61.47 | 15.37 | 37.75 | 61.41 | | 23.72 |
| 541500 | LEGAL SERVICES EXPENSE | 25,000.00 | 675.00 | 2,440.50 | 9.76 | | 22,559.50 |
| 542100 | SOS TEMP SERV-PERSONNEL | 500.00 | 280.47 | 1,265.74 | 253.15 | | 765.74- |
| 543200 | IT CONSULTING-HW/SW SUPP | 750.00 | 162.68 | 976.08 | 130.14 | | 226.08- |
| 543300 | IT CONSULTING-OTHER | 750.00 | | 174.30 | 23.24 | | 575.70 |
| 547100 | EDUCATIONAL SERVICES | 14,000.00 | | .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 | 22.66 | 135.96 | 54.38 | | 114.04 |
| 555310 | COTS LICENSE FEES | | 509.53 | 509.53 | 0.00 | | 509.53- |
| 555340 | COTS MAINTENANCE | | 15.26 | 15.26 | 0.00 | | 15.26- |
| 556100 | INSURANCE EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 559100 | OTHER OPERATING EXP | 260.51 | 15.85 | 31.64 | 12.15 | | 228.87 |
| | **Major Account 520000 Total** | 143,590.98 | 7,181.33 | 39,944.18 | 27.82 | 121.52 | 103,525.28 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | 628.71 | 1,127.65 | 37.59 | | 1,872.35 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | 175.48 | 11.70 | | 1,324.52 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,750.00 | | 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 | 628.71 | 2,112.50 | 32.24 | 0.00 | 4,440.77 |
| | **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 | 13,629.04 | 69,860.48 | 24.32 | 121.52 | 217,259.00 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 287,241.00 | 13,629.04 | 69,860.48 | 24.32 | 121.52 | 217,259.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 287,241.00 | 13,629.04 | 69,860.48 | 24.32 | 121.52 | 217,259.00 |

**BUDGETED FUND TYPES - REVENUES**

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 205,723.29- | 409,027.87- | 0.00 | | 409,027.87 |
| **Major Account 470000 Total** | 0.00 | 205,723.29- | 409,027.87- | 0.00 | 0.00 | 409,027.87 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,328.48- | 9,418.29- | 0.00 | | 9,418.29 |
| **Major Account 480000 Total** | 0.00 | 2,328.48- | 9,418.29- | 0.00 | 0.00 | 9,418.29 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 287,241.00- | 0.00 | | 287,241.00 |
| 493200 OPERATING TRANSFERS OUT | | 260,405.00 | 547,646.00 | 0.00 | | 547,646.00- |
| **Major Account 490000 Total** | 0.00 | 260,405.00 | 260,405.00 | 0.00 | 0.00 | 260,405.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 52,353.23 | 158,041.16- | 0.00 | 0.00 | 158,041.16 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 52,353.23 | 158,041.16- | 0.00 | | 158,041.16 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 52,353.23 | 158,041.16- | 0.00 | 0.00 | 158,041.16 |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 345,000.00 | 39,420.98 | 135,986.16 | 39.42 | | 209,013.84 |
| 511800 | COMP TIME PAYMENT | 5,000.00 | 866.17 | 2,965.62 | 59.31 | | 2,034.38 |
| 512100 | VACATION LEAVE EXPENSE | 25,000.00 | 2,067.12 | 13,569.35 | 54.28 | | 11,430.65 |
| 512200 | SICK LEAVE EXPENSE | 25,000.00 | 774.29 | 8,025.95 | 32.10 | | 16,974.05 |
| 512300 | HOLIDAY LEAVE EXPENSE | 25,000.00 | 2,086.69 | 3,931.51 | 15.73 | | 21,068.49 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,234.00 | | 211.27 | 17.12 | | 1,022.73 |
| 512600 | CIVIL LEAVE EXPENSE | | | 43.68 | 0.00 | | 43.68- |
| | **Personal Services Subtotal** | 426,234.00 | 45,215.25 | 164,733.54 | 38.65 | 0.00 | 261,500.46 |
| 515100 | RETIREMENT PLANS EXPENSE | 31,916.40 | 3,385.68 | 12,335.30 | 38.65 | | 19,581.10 |
| 515200 | FICA EXPENSE | 32,606.90 | 3,030.81 | 11,037.68 | 33.85 | | 21,569.22 |
| 515400 | LIFE & ACCIDENT INS EXP | 106.91 | 10.93 | 40.57 | 37.95 | | 66.34 |
| 515500 | HEALTH INSURANCE EXPENSE | 111,132.24 | 13,050.45 | 45,886.01 | 41.29 | | 65,246.23 |
| 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 | 64,693.12 | 237,725.75 | 39.21 | 0.00 | 368,578.56 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 15,500.00 | 728.72 | 2,970.48 | 19.16 | | 12,529.52 |
| 521200 | COMM EXP-VOICE/DATA | 16,000.00 | 1,457.05 | 10,095.67 | 63.10 | | 5,904.33 |
| 521300 | FREIGHT | | | .36 | 0.00 | | .36- |
| 521400 | DATA PROCESSING EXPENSE | | 175.49 | 175.49 | 0.00 | | 175.49- |
| 521500 | PUBLICATION & PRINT EXPENSE | 84,000.00 | 9,382.73 | 16,931.44 | 20.16 | | 67,068.56 |
| 521900 | AWARDS EXPENSE | | | 25.28 | 0.00 | | 25.28- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,500.00 | 4.83 | 19.32 | .26 | | 7,480.68 |
| 522200 | CONFERENCE REGISTRATION | 700.00 | | 120.00 | 17.14 | | 580.00 |
| 522900 | EMPLOYEE PARKING EXP | 4,000.00 | | 1,005.00 | 25.13 | | 2,995.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 25,127.44 | 2,084.63 | 8,338.52 | 33.18 | | 16,788.92 |
| 525500 | RENT EXP-OTHER PERS PROP | 3,000.00 | | 1,028.19 | 34.27 | | 1,971.81 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 500.00 | 101.70 | 203.40 | 40.68 | | 296.60 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,500.00 | 417.18 | 1,109.72 | 73.98 | | 390.28 |
| 527910 | SERVER REPAIR & MAINT | | 6.59 | 6.59 | 0.00 | | 6.59- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | 620.43 | 4,331.44 | 144.38 | | 1,331.44- |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | 605.21 | 30.26 | | 1,394.79 |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532200 | SEE CHART OF ACCOUNTS | | 282.32 | 282.32 | 0.00 | | 282.32- |
| 541100 | ACCTG & AUDITING SERVICES | 6,439.56 | 1,614.03 | 4,371.59 | 67.89 | | 2,067.97 |
| 541200 | PURCHASING ASSESSMENT | 444.33 | | 380.54 | 85.64 | | 63.79 |
| 541400 | HRMS ASSESSMENT | 550.25 | 137.92 | 255.73 | 46.48 | | 294.52 |
| 542100 | SOS TEMP SERV-PERSONNEL | 10,725.00 | 768.86 | 5,235.95 | 48.82 | | 5,489.05 |
| 543200 | IT CONSULTING-HW/SW SUPP | 10,750.00 | 856.52 | 5,139.12 | 47.81 | | 5,610.88 |
| 543300 | IT CONSULTING-OTHER | 750.00 | | 917.70 | 122.36 | | 167.70- |
| 547100 | EDUCATIONAL SERVICES | | | 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 | 6,994.30 | 14,465.80 | 50.00 | | 14,465.80 |
| 555310 | COTS LICENSE FEES | | 4,572.58 | 4,572.58 | 0.00 | | 4,572.58- |
| 555340 | COTS MAINTENANCE | | 30.52 | 30.52 | 0.00 | | 30.52- |
| 556100 | INSURANCE EXPENSE | 719.36 | | | 0.00 | | 719.36 |
| 559100 | OTHER OPERATING EXP | 250.00 | 70.71 | 206.23 | 82.49 | | 43.77 |
| | **Major Account 520000 Total** | 227,737.54 | 30,307.11 | 88,032.87 | 38.66 | 0.00 | 139,704.67 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,000.00 | 2,157.39 | 3,613.76 | 90.34 | | 386.24 |
| 571900 | MEALS-ONE DAY TRAVEL | 250.00 | 17.83 | 317.75 | 127.10 | | 67.75- |
| 572100 | COMMERCIAL TRANSPORTATION | 750.00 | | 175.48 | 23.40 | | 574.52 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,750.00 | 209.52 | 2,657.53 | 70.87 | | 1,092.47 |
| 575100 | MISC TRAVEL EXPENSES | 17.15 | | 27.54 | 160.58 | | 10.39- |
| | **Major Account 570000 Total** | 8,767.15 | 2,384.74 | 6,792.06 | 77.47 | 0.00 | 1,975.09 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 5,000.00 | | | 0.00 | 10,660.24 | 5,660.24- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 3,359.84 | 3,359.84 | 0.00 | | 3,359.84- |
| | **Major Account 580000 Total** | 5,000.00 | 3,359.84 | 3,359.84 | 67.20 | 10,660.24 | 9,020.08- |
| **BUDGETED EXPENDITURES TOTAL** | | 847,809.00 | 100,744.81 | 335,910.52 | 39.62 | 10,660.24 | 501,238.24 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 847,809.00 | 100,744.81 | 335,910.52 | 39.62 | 10,660.24 | 501,238.24 |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 847,809.00 | 100,744.81 | 335,910.52 | 39.62 | 10,660.24 | 501,238.24 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,622.93- | 6,096.08- | 0.00 | | 6,096.08 |
| **Major Account 480000 Total** | 0.00 | 1,622.93- | 6,096.08- | 0.00 | 0.00 | 6,096.08 |
| **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** | 0.00 | 1,622.93- | 853,905.08- | 0.00 | 0.00 | 853,905.08 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,622.93- | 853,905.08- | 0.00 | | 853,905.08 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,622.93- | 853,905.08- | 0.00 | 0.00 | 853,905.08 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **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 | | 11,705.55 | 37,868.06 | 0.00 | 6,875.00 | 44,743.06- |
| 554900 OTHER CONTRACTUAL SERVICE | | 3,374.95 | 6,805.70 | 0.00 | | 6,805.70- |
| 559100 OTHER OPERATING EXP | | 500,539.08 | 3,000,965.77 | 0.00 | | 3,000,965.77- |
| **Major Account 520000 Total** | 0.00 | 515,619.58 | 3,049,902.79 | 0.00 | 6,875.00 | 3,056,777.79- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 515,619.58 | 3,049,902.79 | 0.00 | 6,875.00 | 3,056,777.79- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 515,619.58 | 3,049,902.79 | 0.00 | 6,875.00 | 3,056,777.79- |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 515,619.58 | 3,049,902.79 | 0.00 | 6,875.00 | 3,056,777.79- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,608.05- | 23,417.58- | 0.00 | | 23,417.58 |
| 484400 ESCHEAT MONIES | | 3,578,528.82- | 4,916,584.51- | 0.00 | | 4,916,584.51 |
| **Major Account 480000 Total** | 0.00 | 3,584,136.87- | 4,940,002.09- | 0.00 | 0.00 | 4,940,002.09 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 7,953,874.78 | 8,801,683.78 | 0.00 | | 8,801,683.78- |
| **Major Account 490000 Total** | 0.00 | 7,953,874.78 | 8,801,683.78 | 0.00 | 0.00 | 8,801,683.78- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,369,737.91 | 3,861,681.69 | 0.00 | 0.00 | 3,861,681.69- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 4,369,737.91 | 3,861,681.69 | 0.00 | | 3,861,681.69- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,369,737.91 | 3,861,681.69 | 0.00 | 0.00 | 3,861,681.69- |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 10,700.00 | 136.60 | 1,313.06 | 12.27 | | 9,386.94 |
| 511800 | COMP TIME PAYMENT | 96.00 | 1.08 | 5.93 | 6.18 | | 90.07 |
| 512100 | VACATION LEAVE EXPENSE | 1,000.00 | 14.71 | 70.39 | 7.04 | | 929.61 |
| 512200 | SICK LEAVE EXPENSE | 1,000.00 | 1.23 | 29.82 | 2.98 | | 970.18 |
| 512300 | HOLIDAY LEAVE EXPENSE | 1,000.00 | 6.67 | 33.45 | 3.35 | | 966.55 |
| 512500 | FUNERAL LEAVE EXPENSE | | | 3.26 | 0.00 | | 3.26- |
| 512600 | CIVIL LEAVE EXPENSE | | | .79 | 0.00 | | .79- |
| | **Personal Services Subtotal** | 13,796.00 | 160.29 | 1,456.70 | 10.56 | 0.00 | 12,339.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,033.04 | 12.00 | 109.07 | 10.56 | | 923.97 |
| 515200 | FICA EXPENSE | 1,055.39 | 11.32 | 107.90 | 10.22 | | 947.49 |
| 515400 | LIFE & ACCIDENT INS EXP | 1.61 | .01 | .12 | 7.45 | | 1.49 |
| 515500 | HEALTH INSURANCE EXPENSE | 207.12 | 26.93 | 99.08 | 47.84 | | 108.04 |
| 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 | 210.55 | 1,815.11 | 11.23 | 0.00 | 14,341.41 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 521200 | COMM EXP-VOICE/DATA | 500.00 | 11.66 | 58.16 | 11.63 | | 441.84 |
| 521400 | DATA PROCESSING EXPENSE | | 2.56 | 2.56 | 0.00 | | 2.56- |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,000.00 | 31.81 | 165.46 | 1.65 | | 9,834.54 |
| 521900 | AWARDS EXPENSE | | | .29 | 0.00 | | .29- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,500.00 | 4.83 | 19.33 | 1.29 | | 1,480.67 |
| 522200 | CONFERENCE REGISTRATION | 250.00 | | 120.00 | 48.00 | | 130.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | | 48.54 | 50.06 | 0.00 | | 50.06- |
| 527910 | SERVER REPAIR & MAINT | | 6.59 | 6.59 | 0.00 | | 6.59- |
| 531100 | OFFICE SUPPLIES EXPENSE | 150.00 | .33 | .77 | .51 | | 149.23 |
| 532200 | SEE CHART OF ACCOUNTS | | .11 | .11 | 0.00 | | .11- |
| 541100 | ACCTG & AUDITING SERVICES | 94.65 | 23.56 | 55.12 | 58.24 | | 39.53 |
| 541200 | PURCHASING ASSESSMENT | 6.53 | | 4.35 | 66.62 | | 2.18 |
| 541400 | HRMS ASSESSMENT | 8.09 | 2.02 | 3.37 | 41.66 | | 4.72 |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,500.00 | 8.15 | 37.51 | 1.50 | | 2,462.49 |
| 543200 | IT CONSULTING-HW/SW SUPP | 2,400.00 | 9.80 | 58.80 | 2.45 | | 2,341.20 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543300 | IT CONSULTING-OTHER | 2,400.00 | | 10.50 | .44 | | 2,389.50 |
| 547100 | EDUCATIONAL SERVICES | | | .06 | 0.00 | | .06- |
| 549200 | JANITORIAL/SECURITY SERVICES | 125.00 | | 84.00 | 67.20 | | 41.00 |
| 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 | 1.37 | 8.22 | 16.44 | | 41.78 |
| 555310 | COTS LICENSE FEES | | 66.76 | 66.76 | 0.00 | | 66.76- |
| 556100 | INSURANCE EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 559100 | OTHER OPERATING EXP | 50.00 | | .04 | .08 | | 49.96 |
| | **Major Account 520000 Total** | 26,334.27 | 218.09 | 809.63 | 3.07 | 0.00 | 25,524.64 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 450.00 | | 113.64 | 25.25 | | 336.36 |
| 572100 | COMMERCIAL TRANSPORTATION | 450.00 | | 175.48 | 39.00 | | 274.52 |
| 574500 | PERSONAL VEHICLE MILEAGE | 125.00 | | 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 | 0.00 | 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 | 428.64 | 2,964.25 | 6.69 | 0.00 | 41,358.75 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 44,323.00 | 428.64 | 2,964.25 | 6.69 | | 41,358.75 |
| **BUDGETED EXPENDITURES TOTAL** | | 44,323.00 | 428.64 | 2,964.25 | 6.69 | 0.00 | 41,358.75 |

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 2,200,000.00 | | 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** | 2,200,000.00 | 0.00 | 680,147.00 | 30.92 | 0.00 | 1,519,853.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,200,000.00 | | 680,147.00 | 30.92 | | 1,519,853.00 |
| **BUDGETED EXPENDITURES TOTAL** | 2,200,000.00 | 0.00 | 680,147.00 | 30.92 | 0.00 | 1,519,853.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 385.58- | 1,836.67- | 0.00 | | 1,836.67 |
| **Major Account 480000 Total** | 0.00 | 385.58- | 1,836.67- | 0.00 | 0.00 | 1,836.67 |
| **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** | 0.00 | 385.58- | 681,983.67- | 0.00 | 0.00 | 681,983.67 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 385.58- | 681,983.67- | 0.00 | | 681,983.67 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 385.58- | 681,983.67- | 0.00 | 0.00 | 681,983.67 |

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 4,100,000.00 | | | 0.00 | | 4,100,000.00 |
| **Major Account 590000 Total** | 4,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 4,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 4,100,000.00 | | | 0.00 | | 4,100,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 4,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 77.01- | 320.54- | 0.00 | | 320.54 |
| **Major Account 480000 Total** | 0.00 | 77.01- | 320.54- | 0.00 | 0.00 | 320.54 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 77.01- | 320.54- | 0.00 | 0.00 | 320.54 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 77.01- | 320.54- | 0.00 | | 320.54 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 77.01- | 320.54- | 0.00 | 0.00 | 320.54 |

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 126,554.59- | 508,901.87- | 0.00 | | 508,901.87 |
| **Major Account 480000 Total** | 0.00 | 126,554.59- | 508,901.87- | 0.00 | 0.00 | 508,901.87 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 126,554.59- | 508,901.87- | 0.00 | 0.00 | 508,901.87 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 38 NCCF | | 126,554.59- | 508,901.87- | 0.00 | | 508,901.87 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 126,554.59- | 508,901.87- | 0.00 | 0.00 | 508,901.87 |

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 150.00 | 545.25 | 0.00 | | 545.25- |
| 532200 | SEE CHART OF ACCOUNTS | | 196.50 | 196.50 | 0.00 | | 196.50- |
| 534600 | ED & RECREATIONAL SUP EX | | 950.40 | 5,135.99 | 0.00 | | 5,135.99- |
| 544100 | PHYSICIAN SERVICES | | | 8,250.00 | 0.00 | | 8,250.00- |
| 555310 | COTS LICENSE FEES | | 2,850.00 | 2,850.00 | 0.00 | | 2,850.00- |
| 559100 | OTHER OPERATING EXP | | | 4,369.22 | 0.00 | | 4,369.22- |
| | **Major Account 520000 Total** | 0.00 | 4,146.90 | 21,346.96 | 0.00 | 0.00 | 21,346.96- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 2,241.00 | 2,241.00 | 0.00 | | 2,241.00- |
| | **Major Account 570000 Total** | 0.00 | 2,241.00 | 2,241.00 | 0.00 | 0.00 | 2,241.00- |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 5,731.00 | 5,731.00 | 0.00 | | 5,731.00- |
| 586900 | OTHER FIXED ASSETS | | 4,460.00 | 4,460.00 | 0.00 | | 4,460.00- |
| | **Major Account 580000 Total** | 0.00 | 10,191.00 | 10,191.00 | 0.00 | 0.00 | 10,191.00- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | 10,923.22 | 26,102.00 | 0.00 | | 26,102.00- |
| | **Major Account 590000 Total** | 0.00 | 10,923.22 | 26,102.00 | 0.00 | 0.00 | 26,102.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 27,502.12 | 59,880.96 | 0.00 | 0.00 | 59,880.96- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 27,502.12 | 59,880.96 | 0.00 | | 59,880.96- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 27,502.12 | 59,880.96 | 0.00 | 0.00 | 59,880.96- |

**UNBUDGETED FUND TYPES - REVENUES**

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 45,230.43- | 222,775.93- | 0.00 | | 222,775.93 |
| 481200 GAIN OR LOSS-SALE OF INV | | | 429,007.45- | 0.00 | | 429,007.45 |
| **Major Account 480000 Total** | 0.00 | 45,230.43- | 651,783.38- | 0.00 | 0.00 | 651,783.38 |
| **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** | 0.00 | 45,230.43- | 11,362,437.76 | 0.00 | 0.00 | 11,362,437.76- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 45,230.43- | 11,362,437.76 | 0.00 | | 11,362,437.76- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 45,230.43- | 11,362,437.76 | 0.00 | 0.00 | 11,362,437.76- |

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 12,997,905.00 | 949,259.51 | 3,833,499.18 | 29.49 | | 9,164,405.82 |
| 511300 | OVERTIME PAYMENTS | | 2,690.95 | 7,009.23 | 0.00 | | 7,009.23- |
| 511700 | EMPLOYEE BONUSES | | 1,600.00 | 1,600.00 | 0.00 | | 1,600.00- |
| 511800 | COMP TIME PAYMENT | | 1,631.63 | 19,294.03 | 0.00 | | 19,294.03- |
| 511900 | SUPPLEMENTAL | 1,600.00 | | | 0.00 | | 1,600.00 |
| 512100 | VACATION LEAVE EXPENSE | | 55,157.12 | 344,635.48 | 0.00 | | 344,635.48- |
| 512200 | SICK LEAVE EXPENSE | | 50,799.01 | 194,218.45 | 0.00 | | 194,218.45- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 51,225.81 | 104,474.02 | 0.00 | | 104,474.02- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,613.42 | 14,107.70 | 0.00 | | 14,107.70- |
| 512600 | CIVIL LEAVE EXPENSE | | | 909.55 | 0.00 | | 909.55- |
| 512700 | INJURY LEAVE EXPENSE | | 211.19 | 1,224.67 | 0.00 | | 1,224.67- |
| | **Personal Services Subtotal** | 12,999,505.00 | 1,115,188.64 | 4,520,972.31 | 34.78 | 0.00 | 8,478,532.69 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,015,059.00 | 87,839.63 | 356,212.59 | 35.09 | | 658,846.41 |
| 515200 | FICA EXPENSE | 938,950.00 | 77,935.93 | 316,963.16 | 33.76 | | 621,986.84 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,581.00 | 209.42 | 845.26 | 32.75 | | 1,735.74 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,343,319.00 | 181,157.58 | 729,959.57 | 31.15 | | 1,613,359.43 |
| 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 | 9,657.63 | 38,679.66 | 29.76 | | 91,300.34 |
| | **Major Account 510000 Total** | 17,436,595.00 | 1,471,988.83 | 5,969,236.31 | 34.23 | 0.00 | 11,467,358.69 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,005.00 | 134.02 | 662.48 | 16.54 | | 3,342.52 |
| 521200 | COMM EXP-VOICE/DATA | 10,645.00 | 1,999.53 | 2,519.75 | 23.67 | | 8,125.25 |
| 521400 | DATA PROCESSING EXPENSE | 12,220.00 | 110.09 | 124.37 | 1.02 | | 12,095.63 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,585.00 | 808.94 | 2,131.14 | 24.82 | | 6,453.86 |
| 521900 | AWARDS EXPENSE | 600.00 | 47.50 | 47.50 | 7.92 | | 552.50 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 171,850.00 | 1,987.81 | 65,291.52 | 37.99 | | 106,558.48 |
| 522200 | CONFERENCE REGISTRATION | 19,100.00 | 240.00 | 4,865.00 | 25.47 | | 14,235.00 |
| 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 |

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527400 | REPAIRS & MAINT-DATA PROC | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,700.00 | 376.54 | 2,117.60 | 27.50 | | 5,582.40 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,000.00 | | 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 | 23.54 | 784.71 | 18.25 | | 3,515.29 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 500.00 | | 7,787.40 | 1557.48 | 6,186.95 | 13,474.35- |
| 541400 | HRMS ASSESSMENT | | 86.25 | 172.50 | 0.00 | | 172.50- |
| 541700 | LEGAL RELATED EXPENSE | 200.00 | 12.38 | 12.38 | 6.19 | | 187.62 |
| 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 | 9,080.00 | 33,987.43 | 84.97 | | 6,012.57 |
| 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 | | 24,928.48 | 25,928.48 | 0.00 | | 25,928.48- |
| 555510 | SAAS SUBSCRIPTION FEES | | | 685.02 | 0.00 | | 685.02- |
| 556300 | SURETY & NOTARY BONDS | 330.00 | | | 0.00 | | 330.00 |
| 559100 | OTHER OPERATING EXP | 7,300.00 | 654.00 | 1,746.95 | 23.93 | | 5,553.05 |
| | **Major Account 520000 Total** | 336,577.00 | 40,489.08 | 205,319.23 | 61.00 | 6,186.95 | 125,070.82 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,525.98 | 8,896.77 | 0.00 | | 8,896.77- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 372.25 | 1,319.57 | 0.00 | | 1,319.57- |
| 572100 | COMMERCIAL TRANSPORTATION | | 633.95 | 3,260.18 | 0.00 | | 3,260.18- |
| 573100 | STATE-OWNED TRANSPORT | | 507.94 | 1,298.90 | 0.00 | | 1,298.90- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,918.97 | 9,454.03 | 0.00 | | 9,454.03- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 12,000.00 | 379.70 | 3,349.33 | 27.91 | | 8,650.67 |
| 575100 | MISC TRAVEL EXPENSES | 146,078.00 | 212.43 | 773.16 | .53 | | 145,304.84 |
| | **Major Account 570000 Total** | 158,078.00 | 5,551.22 | 28,351.94 | 17.94 | 0.00 | 129,726.06 |
| | **BUDGETED EXPENDITURES TOTAL** | 17,931,250.00 | 1,518,029.13 | 6,202,907.48 | 34.59 | 6,186.95 | 11,722,155.57 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 8,177,120.00 | 664,540.93 | 2,898,067.08 | 35.44 | 6,186.95 | 5,272,865.97 |
| 2 | CASH FUNDS | 446,372.00 | 39,749.65 | 175,544.12 | 39.33 | | 270,827.88 |

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | 9,307,758.00 | 813,738.55 | 3,129,296.28 | 33.62 | | 6,178,461.72 |
| **BUDGETED EXPENDITURES TOTAL** | | 17,931,250.00 | 1,518,029.13 | 6,202,907.48 | 34.59 | 6,186.95 | 11,722,155.57 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461300 | PASS-THROUGH FEDERAL GRA | | | 377,831.03- | 0.00 | | 377,831.03 |
| 461500 | OP GRANTS - STATE AGENCI | | 5,250.00- | 10,500.00- | 0.00 | | 10,500.00 |
| 465100 | NONGRANT REIMBURSEMENTS | | | 12,256.64- | 0.00 | | 12,256.64 |
| | **Major Account 460000 Total** | 0.00 | 5,250.00- | 400,587.67- | 0.00 | 0.00 | 400,587.67 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 5,135.00- | 12,910.00- | 0.00 | | 12,910.00 |
| | **Major Account 470000 Total** | 0.00 | 5,135.00- | 12,910.00- | 0.00 | 0.00 | 12,910.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 115.61- | 551.51- | 0.00 | | 551.51 |
| 484500 | REIMB NON-GOVT SOURCES | | 998.61- | 2,588.24- | 0.00 | | 2,588.24 |
| | **Major Account 480000 Total** | 0.00 | 1,114.22- | 3,139.75- | 0.00 | 0.00 | 3,139.75 |
| **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 | 11,499.22- | 421,588.31- | 0.00 | 0.00 | 421,588.31 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 602.14- | 7,142.66- | 0.00 | | 7,142.66 |
| 2 | CASH FUNDS | | 10,897.08- | 24,357.98- | 0.00 | | 24,357.98 |
| 4 | FEDERAL FUNDS | | | 390,087.67- | 0.00 | | 390,087.67 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 11,499.22- | 421,588.31- | 0.00 | 0.00 | 421,588.31 |

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 1,511,167,081.00 | 123,954,423.22 | 253,793,196.41 | 16.79 | | 1,257,373,884.59 |
| 593100 | GRANTS | 130,000.00 | 495,725.23 | 5,031,645.50 | 3870.50 | | 4,901,645.50- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 273,777.00 | 479,793.00 | 0.00 | | 479,793.00- |
| 595100 | COMNTRACTUAL AID | | 53,179.00 | 273,846.46 | 0.00 | | 273,846.46- |
| 599100 | OTHER GOVERNMENT AID | 40,938.00 | 4,967.47 | 53,826.67 | 131.48 | | 12,888.67- |
| 599300 | SEE CHART OF ACCOUNTS | 470,000.00 | 2,852,743.35 | 12,920,333.44 | 2749.01 | | 12,450,333.44- |
| | **Major Account 590000 Total** | 1,511,808,019.00 | 127,634,815.27 | 272,552,641.48 | 18.03 | 0.00 | 1,239,255,377.52 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,511,808,019.00 | 127,634,815.27 | 272,552,641.48 | 18.03 | 0.00 | 1,239,255,377.52 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,194,094,659.00 | 101,900,429.58 | 184,965,430.50 | 15.49 | | 1,009,129,228.50 |
| 2 | CASH FUNDS | 90,938.00 | 229,985.64 | 1,561,641.30 | 1717.26 | | 1,470,703.30- |
| 4 | FEDERAL FUNDS | 317,622,422.00 | 25,504,400.05 | 86,025,569.68 | 27.08 | | 231,596,852.32 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,511,808,019.00 | 127,634,815.27 | 272,552,641.48 | 18.03 | 0.00 | 1,239,255,377.52 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 10,037.86 | 0.00 | | 10,037.86- |
| 461300 | PASS-THROUGH FEDERAL GRA | | | 749,508.20- | 0.00 | | 749,508.20 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 739,470.34- | 0.00 | 0.00 | 739,470.34 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 685.88- | 3,868.35- | 0.00 | | 3,868.35 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 6,693.26- | 14,318.17- | 0.00 | | 14,318.17 |
| | **Major Account 480000 Total** | 0.00 | 7,379.14- | 18,186.52- | 0.00 | 0.00 | 18,186.52 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 7,379.14- | 757,656.86- | 0.00 | 0.00 | 757,656.86 |

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 684.71- | 2,849.94- | 0.00 | | 2,849.94 |
| 4 FEDERAL FUNDS | | 6,694.43- | 754,806.92- | 0.00 | | 754,806.92 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,379.14- | 757,656.86- | 0.00 | 0.00 | 757,656.86 |

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 129,548.00 | 3,071.33 | 16,615.14 | 12.83 | | 112,932.86 |
| 511800 | COMP TIME PAYMENT | | 34.80 | 413.47 | 0.00 | | 413.47- |
| 512100 | VACATION LEAVE EXPENSE | | 1,446.09 | 1,627.77 | 0.00 | | 1,627.77- |
| 512200 | SICK LEAVE EXPENSE | | 97.11 | 864.21 | 0.00 | | 864.21- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 224.98 | 449.96 | 0.00 | | 449.96- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 69.61 | 0.00 | | 69.61- |
| | **Personal Services Subtotal** | 129,548.00 | 4,874.31 | 20,040.16 | 15.47 | 0.00 | 109,507.84 |
| 515100 | RETIREMENT PLANS EXPENSE | 9,701.00 | 364.98 | 1,500.56 | 15.47 | | 8,200.44 |
| 515200 | FICA EXPENSE | 9,060.00 | 331.04 | 1,361.64 | 15.03 | | 7,698.36 |
| 515400 | LIFE & ACCIDENT INS EXP | 27.00 | 1.21 | 4.90 | 18.15 | | 22.10 |
| 515500 | HEALTH INSURANCE EXPENSE | 41,861.00 | 1,622.34 | 6,656.72 | 15.90 | | 35,204.28 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 27.00 | | | 0.00 | | 27.00 |
| 516500 | WORKERS COMP PREMIUMS | 1,296.00 | 42.15 | 175.15 | 13.51 | | 1,120.85 |
| | **Major Account 510000 Total** | 191,520.00 | 7,236.03 | 29,739.13 | 15.53 | 0.00 | 161,780.87 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,256.00 | 8.99 | 190.18 | 15.14 | | 1,065.82 |
| 521200 | COMM EXP-VOICE/DATA | 450.00 | 18.10 | 65.11 | 14.47 | | 384.89 |
| 521400 | DATA PROCESSING EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,070.00 | 1.10 | 24.98 | .81 | | 3,045.02 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 2,070.45 | 0.00 | | 2,070.45- |
| 524600 | RENT EXPENSE-BUILDINGS | 2,360.00 | | 212.27 | 8.99 | | 2,147.73 |
| 524900 | RENT EXP-DUPR SURCHARGE | | | 86.83 | 0.00 | | 86.83- |
| 527900 | SEE CHART OF ACCOUNTS | | | 18.00 | 0.00 | | 18.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,080.00 | 15.24 | 67.70 | 3.25 | | 2,012.30 |
| 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 | 43.43 | 2,735.52 | 6.93 | 0.00 | 36,731.48 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | | 95.20 | 95.20 | 0.00 | | 95.20- |
| 575100 | MISC TRAVEL EXPENSES | 25.00 | | | 0.00 | | 25.00 |
| | **Major Account 570000 Total** | 25.00 | 95.20 | 95.20 | 380.80 | 0.00 | 70.20- |
| | **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 | | 81,647.16 | 1,860,633.22 | 0.00 | | 1,860,633.22- |
| 599100 | OTHER GOVERNMENT AID | 1,604,642.00 | 15,075.00 | 424,925.00 | 26.48 | | 1,179,717.00 |
| | **Major Account 590000 Total** | 4,858,895.00 | 96,722.16 | 2,745,305.72 | 56.50 | 0.00 | 2,113,589.28 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,089,907.00 | 104,096.82 | 2,778,533.71 | 54.59 | 0.00 | 2,311,373.29 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 5,089,907.00 | 104,096.82 | 2,778,533.71 | 54.59 | | 2,311,373.29 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,089,907.00 | 104,096.82 | 2,778,533.71 | 54.59 | 0.00 | 2,311,373.29 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,848.09- | 30,984.67- | 0.00 | | 30,984.67 |
| 484500 | REIMB NON-GOVT SOURCES | | | 60.00- | 0.00 | | 60.00 |
| 486100 | LOAN INTEREST | | 1,332.50- | 4,863.77- | 0.00 | | 4,863.77 |
| | **Major Account 480000 Total** | 0.00 | 7,180.59- | 35,908.44- | 0.00 | 0.00 | 35,908.44 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 11,002,293.00- | 0.00 | | 11,002,293.00 |
| 493200 | OPERATING TRANSFERS OUT | | 3,697,808.80 | 10,410,608.80 | 0.00 | | 10,410,608.80- |
| | **Major Account 490000 Total** | 0.00 | 3,697,808.80 | 591,684.20- | 0.00 | 0.00 | 591,684.20 |

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,690,628.21 | 627,592.64- | 0.00 | 0.00 | 627,592.64 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 3,690,628.21 | 627,592.64- | 0.00 | | 627,592.64 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,690,628.21 | 627,592.64- | 0.00 | 0.00 | 627,592.64 |

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 11,152,756.00 | 745,757.45 | 3,016,236.27 | 27.04 | | 8,136,519.73 |
| 511200 | TEMPORARY SALARIES-WAGES | 300,000.00 | 14,723.88 | 129,235.20 | 43.08 | | 170,764.80 |
| 511300 | OVERTIME PAYMENTS | | 37.83 | 37.83 | 0.00 | | 37.83- |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | 56.07 | 339.11 | 0.00 | | 339.11- |
| 512100 | VACATION LEAVE EXPENSE | | 62,290.44 | 301,031.81 | 0.00 | | 301,031.81- |
| 512200 | SICK LEAVE EXPENSE | | 31,811.57 | 147,030.81 | 0.00 | | 147,030.81- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 40,678.62 | 82,380.29 | 0.00 | | 82,380.29- |
| 512400 | MILITARY LEAVE EXPENSE | | | 1,972.38 | 0.00 | | 1,972.38- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,785.65 | 12,221.41 | 0.00 | | 12,221.41- |
| 512600 | CIVIL LEAVE EXPENSE | | | 72.25 | 0.00 | | 72.25- |
| 512700 | INJURY LEAVE EXPENSE | | 956.00 | 956.00 | 0.00 | | 956.00- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 1,815.77 | 0.00 | | 1,815.77- |
| | **Personal Services Subtotal** | 11,452,756.00 | 899,097.51 | 3,694,329.13 | 32.26 | 0.00 | 7,758,426.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 830,559.00 | 66,282.00 | 267,419.25 | 32.20 | | 563,139.75 |
| 515200 | FICA EXPENSE | 797,986.00 | 63,321.76 | 260,767.38 | 32.68 | | 537,218.62 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,775.00 | 205.74 | 826.43 | 29.78 | | 1,948.57 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,379,846.00 | 181,568.16 | 729,181.79 | 30.64 | | 1,650,664.21 |
| 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 | | 1,403.82 | 4,187.15 | 0.00 | | 4,187.15- |
| 516500 | WORKERS COMP PREMIUMS | 110,702.00 | 7,752.69 | 31,640.65 | 28.58 | | 79,061.35 |
| | **Major Account 510000 Total** | 15,577,399.00 | 1,219,631.68 | 4,988,607.78 | 32.02 | 0.00 | 10,588,791.22 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 47,999.00 | 2,053.45 | 14,631.44 | 30.48 | | 33,367.56 |
| 521200 | COMM EXP-VOICE/DATA | 311,647.00 | 2,057.94 | 56,080.92 | 18.00 | | 255,566.08 |
| 521400 | DATA PROCESSING EXPENSE | 99,401.00 | 12,954.68 | 78,278.20 | 78.75 | | 21,122.80 |
| 521500 | PUBLICATION & PRINT EXPENSE | 135,378.00 | 6,806.20 | 40,219.48 | 29.71 | | 95,158.52 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 26,006.00 | 1,112.72 | 7,533.82 | 28.97 | | 18,472.18 |
| 522200 | CONFERENCE REGISTRATION | 14,489.00 | 66.95 | 10,126.51 | 69.89 | | 4,362.49 |
| 523100 | UTILITIES EXPENSE | 11,200.00 | | | 0.00 | | 11,200.00 |
| 523202 | Utilities-Electricity | | 651.26 | 3,717.97 | 0.00 | | 3,717.97- |

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523203 | Utilities-Water | | 45.46 | 104.07 | 0.00 | | 104.07- |
| 523204 | Utilities-Sewer | | 72.12 | 161.15 | 0.00 | | 161.15- |
| 524600 | RENT EXPENSE-BUILDINGS | 1,241,660.00 | 97,352.18 | 395,511.77 | 31.85 | | 846,148.23 |
| 524700 | RENT EXP-OTHER REAL PROP | | 890.00 | 2,105.00 | 0.00 | | 2,105.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 9,226.00 | 4,444.37 | 17,777.48 | 192.69 | | 8,551.48- |
| 525100 | RENT EXP-OFFICE EQUIP | 51.00 | | | 0.00 | | 51.00 |
| 525200 | RENT EXP-DATA PROC EQUIP | | 303.00 | 303.00 | 0.00 | | 303.00- |
| 525400 | RENT EXP-COMM EQUIP | | | 45.00 | 0.00 | | 45.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 9,608.00 | 828.58 | 1,446.29 | 15.05 | | 8,161.71 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 1.49 | 1,726.88 | 0.00 | | 1,726.88- |
| 527800 | REP & MAINT-OTHER PROPER | | | 66.25 | 0.00 | | 66.25- |
| 527900 | SEE CHART OF ACCOUNTS | | | 384.95 | 0.00 | | 384.95- |
| 527910 | SERVER REPAIR & MAINT | | | 332.99 | 0.00 | | 332.99- |
| 531100 | OFFICE SUPPLIES EXPENSE | 92,653.00 | 2,437.36 | 11,605.92 | 12.53 | | 81,047.08 |
| 531200 | SEE CHART OF ACCOUNTS | | 208.00 | 1,456.27 | 0.00 | | 1,456.27- |
| 532100 | NON CAPITALIZED EQUIP PU | 167,085.00 | 110.18 | 10,115.74 | 6.05 | 1,513.58 | 155,455.68 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | | 1,439.94 | 1,628.03 | 0.00 | | 1,628.03- |
| 532200 | SEE CHART OF ACCOUNTS | | 417.91 | 6,097.54 | 0.00 | | 6,097.54- |
| 532250 | NETWORKING EQUIP | | | 260.00 | 0.00 | | 260.00- |
| 532260 | VOICE EQUIP | | 482.36 | 482.36 | 0.00 | | 482.36- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 114.87 | 1,151.05 | 0.00 | | 1,151.05- |
| 534600 | ED & RECREATIONAL SUP EX | | 4,003.89 | 8,058.57 | 0.00 | 6,192.00 | 14,250.57- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 1,496.43 | 18,824.15 | 0.00 | 4.90 | 18,829.05- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 112.69 | 335.64 | 0.00 | | 335.64- |
| 539100 | INDIRECT COST ALLOWANCE | 1,155,742.00 | 141,105.87 | 563,422.20 | 48.75 | | 592,319.80 |
| 541400 | HRMS ASSESSMENT | 1,716.00 | 426.25 | 852.50 | 49.68 | | 863.50 |
| 541700 | LEGAL RELATED EXPENSE | | 411.00 | 1,476.60 | 0.00 | | 1,476.60- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 1,373.33 | 5,775.86 | 0.00 | | 5,775.86- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 10,120.00 | 0.00 | | 10,120.00- |
| 547100 | EDUCATIONAL SERVICES | | 90,503.36 | 125,248.92 | 0.00 | | 125,248.92- |
| 547300 | INTERPETER SERVICES | | 1,628.00 | 4,888.75 | 0.00 | | 4,888.75- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 3,155.00 | 0.00 | | 3,155.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 243,244.00 | 9,330.78 | 10,838.35 | 4.46 | | 232,405.65 |
| 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 | 348.00 | 8,142.00- |
| 555340 | COTS MAINTENANCE | | | 7,000.00 | 0.00 | | 7,000.00- |
| 555430 | CUSTOMIZED INSTALLATION | | | 2,000.00 | 0.00 | | 2,000.00- |

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 21,115.00 | 1,115.98 | 8,610.32 | 40.78 | | 12,504.68 |
| | **Major Account 520000 Total** | 3,607,363.00 | 386,358.60 | 1,466,250.94 | 40.65 | 8,058.48 | 2,133,053.58 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 6,019.23 | 22,691.99 | 0.00 | | 22,691.99- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 189.38 | 370.44 | 0.00 | | 370.44- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,089.95 | 6,477.30 | 0.00 | | 6,477.30- |
| 573100 | STATE-OWNED TRANSPORT | | 30,736.62 | 98,948.11 | 0.00 | | 98,948.11- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 3,506.35 | 11,758.36 | 0.00 | | 11,758.36- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 3,394.69 | 9,076.80 | 0.00 | | 9,076.80- |
| 575100 | MISC TRAVEL EXPENSES | 412,670.00 | 599.44 | 1,470.04 | .36 | | 411,199.96 |
| | **Major Account 570000 Total** | 412,670.00 | 45,535.66 | 150,793.04 | 36.54 | 0.00 | 261,876.96 |
| | **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 |
| 583410 | SERVER EQUIP | | | | 0.00 | 7,025.21 | 7,025.21- |
| 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 | 7,025.21 | 2,479.79 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 8,169,269.00 | 466,127.88 | 2,523,344.87 | 30.89 | | 5,645,924.13 |
| 592200 | 1099-AID TO/FOR INDIVIDUA | | 163,764.41 | 668,475.11 | 0.00 | | 668,475.11- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 38,341.63 | 387,518.75 | 0.00 | | 387,518.75- |
| | **Major Account 590000 Total** | 8,169,269.00 | 668,233.92 | 3,579,338.73 | 43.81 | 0.00 | 4,589,930.27 |
| **BUDGETED EXPENDITURES TOTAL** | | 27,805,940.00 | 2,319,759.86 | 10,214,724.49 | 36.74 | 15,083.69 | 17,576,131.82 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,997,512.00 | 157,018.66 | 659,049.35 | 13.19 | 7,373.21 | 4,331,089.44 |
| 2 | CASH FUNDS | 500,000.00 | 20,363.00 | 107,777.00 | 21.56 | | 392,223.00 |
| 4 | FEDERAL FUNDS | 22,308,428.00 | 2,142,378.20 | 9,447,898.14 | 42.35 | 7,710.48 | 12,852,819.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 27,805,940.00 | 2,319,759.86 | 10,214,724.49 | 36.74 | 15,083.69 | 17,576,131.82 |

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 328,304.77- | 0.00 | | 328,304.77 |
| 461500 OP GRANTS - STATE AGENCI | | | 151,252.11- | 0.00 | | 151,252.11 |
| 465100 NONGRANT REIMBURSEMENTS | | 73,565.00- | 124,565.00- | 0.00 | | 124,565.00 |
| **Major Account 460000 Total** | 0.00 | 73,565.00- | 604,121.88- | 0.00 | 0.00 | 604,121.88 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,474.47- | 6,712.47- | 0.00 | | 6,712.47 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 50.00- | 200.00- | 0.00 | | 200.00 |
| **Major Account 480000 Total** | 0.00 | 1,524.47- | 6,912.47- | 0.00 | 0.00 | 6,912.47 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 151,550.60- | 151,550.60- | 0.00 | | 151,550.60 |
| 493200 OPERATING TRANSFERS OUT | | 151,550.60 | 151,550.60 | 0.00 | | 151,550.60- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 75,089.47- | 611,034.35- | 0.00 | 0.00 | 611,034.35 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,417.40- | 6,140.72- | 0.00 | | 6,140.72 |
| 4 FEDERAL FUNDS | | 73,672.07- | 604,893.63- | 0.00 | | 604,893.63 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 75,089.47- | 611,034.35- | 0.00 | 0.00 | 611,034.35 |

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,769,366.00 | 238,264.29 | 975,924.82 | 25.89 | | 2,793,441.18 |
| 511300 | OVERTIME PAYMENTS | 375,248.00 | | 9,627.11 | 2.57 | | 365,620.89 |
| 512100 | VACATION LEAVE EXPENSE | | 21,583.44 | 103,429.94 | 0.00 | | 103,429.94- |
| 512200 | SICK LEAVE EXPENSE | | 12,729.65 | 67,524.92 | 0.00 | | 67,524.92- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 13,082.57 | 26,643.32 | 0.00 | | 26,643.32- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,156.15 | 3,287.14 | 0.00 | | 3,287.14- |
| | **Personal Services Subtotal** | 4,144,614.00 | 287,816.10 | 1,186,437.25 | 28.63 | 0.00 | 2,958,176.75 |
| 515100 | RETIREMENT PLANS EXPENSE | 311,901.00 | 21,681.00 | 89,368.20 | 28.65 | | 222,532.80 |
| 515200 | FICA EXPENSE | 297,295.00 | 20,160.74 | 83,316.36 | 28.02 | | 213,978.64 |
| 515400 | LIFE & ACCIDENT INS EXP | 947.00 | 67.68 | 273.67 | 28.90 | | 673.33 |
| 515500 | HEALTH INSURANCE EXPENSE | 972,054.00 | 64,259.34 | 258,612.33 | 26.60 | | 713,441.67 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 947.00 | | 886.56 | 93.62 | | 60.44 |
| 516500 | WORKERS COMP PREMIUMS | 39,715.00 | 2,710.39 | 10,104.84 | 25.44 | | 29,610.16 |
| | **Major Account 510000 Total** | 5,767,473.00 | 396,695.25 | 1,628,999.21 | 28.24 | 0.00 | 4,138,473.79 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 140,000.00 | 10,457.87 | 37,533.46 | 26.81 | | 102,466.54 |
| 521200 | COMM EXP-VOICE/DATA | 55,000.00 | 3,835.95 | 15,574.93 | 28.32 | | 39,425.07 |
| 521500 | PUBLICATION & PRINT EXPENSE | 25,000.00 | | 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 | 34,711.39 | 142,843.93 | 34.26 | | 274,156.07 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 30,000.00 | 198.00 | 198.00 | .66 | | 29,802.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 3,000.00 | 495.00 | 495.00 | 16.50 | | 2,505.00 |
| 527800 | REP & MAINT-OTHER PROPER | 2,000.00 | | 85.40 | 4.27 | | 1,914.60 |
| 531100 | OFFICE SUPPLIES EXPENSE | 35,000.00 | 788.63 | 5,417.80 | 15.48 | | 29,582.20 |
| 532100 | NON CAPITALIZED EQUIP PU | | 593.99 | 1,944.31 | 0.00 | | 1,944.31- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 216.16 | 599.82 | 0.00 | | 599.82- |
| 539100 | INDIRECT COST ALLOWANCE | 700,000.00 | 55,784.24 | 216,804.98 | 30.97 | | 483,195.02 |
| 543600 | SEE CHART OF ACCOUNTS | 1,327,351.00 | 126,409.53 | 455,987.04 | 34.35 | | 871,363.96 |

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548700 | REFUSE/RECYCLING | | | 299.74- | 0.00 | | 299.74 |
| 549200 | JANITORIAL/SECURITY SERVICES | 30,000.00 | 2,477.00 | 9,508.00 | 31.69 | | 20,492.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 90,000.00 | 5,074.17 | 16,285.26 | 18.09 | | 73,714.74 |
| 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 | 0.00 | | 1,465.40- |
| 559100 | OTHER OPERATING EXP | 1,323,295.23 | 585.80 | 1,868.60 | .14 | | 1,321,426.63 |
| | **Major Account 520000 Total** | 4,180,646.23 | 241,627.73 | 917,193.84 | 21.94 | 0.00 | 3,263,452.39 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 2,755.19 | 0.00 | | 2,755.19- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 776.19 | 0.00 | | 776.19- |
| 573100 | STATE-OWNED TRANSPORT | | | 145.00 | 0.00 | | 145.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 62.64 | 1,004.30 | 0.00 | | 1,004.30- |
| 575100 | MISC TRAVEL EXPENSES | 25,000.00 | | 469.25 | 1.88 | | 24,530.75 |
| | **Major Account 570000 Total** | 25,000.00 | 62.64 | 5,149.93 | 20.60 | 0.00 | 19,850.07 |
| | **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 | | 4,883.52 | 22,923.25 | 0.00 | | 22,923.25- |
| 592116 | TITLE II MEDICAL EVIDENCE | | 35,814.86 | 183,487.40 | 0.00 | | 183,487.40- |
| 592117 | TITLE XVI MEDICAL EVIDENCE | | 27,013.86 | 120,271.29 | 0.00 | | 120,271.29- |
| 592118 | CONCURRENT MED EVIDENCE | | 24,690.29 | 129,936.90 | 0.00 | | 129,936.90- |
| 592126 | ALJ TITLE II MED EVIDENCE | | 301.50 | 2,404.80 | 0.00 | | 2,404.80- |
| 592127 | ALJ TITLE XVI MED EVIDENCE | | 265.75 | 1,160.25 | 0.00 | | 1,160.25- |
| 592211 | TITLE II CONSULTATIVE EXAM | | 24,609.34 | 140,612.31 | 0.00 | | 140,612.31- |
| 592212 | TITLE XVI CONSULTATIVE EXAM | | 30,706.50 | 187,305.53 | 0.00 | | 187,305.53- |
| 592213 | CONCURRENT CONSULTATIVE EXAM | | 23,581.66 | 168,067.32 | 0.00 | | 168,067.32- |
| 592221 | ALJ TITLE II CONSULTATIVE EXAM | | 792.00 | 6,447.00 | 0.00 | | 6,447.00- |
| 592222 | ALJ TITLE XVI CONSULTATIV EXAM | | | 610.00 | 0.00 | | 610.00- |
| | **Major Account 590000 Total** | 4,209,496.31 | 172,659.28 | 963,226.05 | 22.88 | 0.00 | 3,246,270.26 |

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 14,185,615.54 | 811,044.90 | 3,514,569.03 | 24.78 | 0.00 | 10,671,046.51 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 14,185,615.54 | 811,044.90 | 3,514,569.03 | 24.78 | | 10,671,046.51 |
| **BUDGETED EXPENDITURES TOTAL** | 14,185,615.54 | 811,044.90 | 3,514,569.03 | 24.78 | 0.00 | 10,671,046.51 |

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14,219.00 | 1,216.13 | 4,109.73 | 28.90 | | 10,109.27 |
| 512100 | VACATION LEAVE EXPENSE | | 12.14 | 251.48 | 0.00 | | 251.48- |
| 512200 | SICK LEAVE EXPENSE | | | 9.02 | 0.00 | | 9.02- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 48.56 | 94.69 | 0.00 | | 94.69- |
| | **Personal Services Subtotal** | 14,219.00 | 1,276.83 | 4,464.92 | 31.40 | 0.00 | 9,754.08 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,405.00 | 126.13 | 441.04 | 31.39 | | 963.96 |
| 515200 | FICA EXPENSE | 1,064.00 | 94.83 | 331.66 | 31.17 | | 732.34 |
| 515400 | LIFE & ACCIDENT INS EXP | 2.00 | .20 | .70 | 35.00 | | 1.30 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,148.00 | 111.24 | 389.01 | 33.89 | | 758.99 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2.00 | | | 0.00 | | 2.00 |
| 516500 | WORKERS COMP PREMIUMS | 142.00 | 9.18 | 36.85 | 25.95 | | 105.15 |
| | **Major Account 510000 Total** | 17,982.00 | 1,618.41 | 5,664.18 | 31.50 | 0.00 | 12,317.82 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 10.00 | | 4.40 | 44.00 | | 5.60 |
| 521200 | COMM EXP-VOICE/DATA | 50.00 | 7.28 | 37.75 | 75.50 | | 12.25 |
| 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 | 4.00 | 0.00 | | 4.00- |
| 547100 | EDUCATIONAL SERVICES | 1,969,423.00 | 25,000.00 | 125,000.00 | 6.35 | | 1,844,423.00 |
| 547101 | ED SRVCS>25000 - UNO | | 43,552.81 | 727,418.25 | 0.00 | 79,841.99 | 807,260.24- |
| 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 | 68,562.09 | 852,464.40 | 42.34 | 79,841.99 | 1,081,221.61 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | | 161.02 | 161.02 | 0.00 | | 161.02- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | | 21,009.88 | 0.00 | | 21,009.88- |
| | **Major Account 570000 Total** | 0.00 | 161.02 | 21,170.90 | 0.00 | 0.00 | 21,170.90- |

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | 1,258.36 | 70,098.51 | 0.00 | 17,981.00 | 88,079.51- |
| **Major Account 590000 Total** | 0.00 | 1,258.36 | 70,098.51 | 0.00 | 17,981.00 | 88,079.51- |
| **BUDGETED EXPENDITURES TOTAL** | 2,031,510.00 | 71,599.88 | 949,397.99 | 46.73 | 97,822.99 | 984,289.02 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,028,545.00 | 71,599.88 | 949,397.99 | 46.80 | 97,822.99 | 981,324.02 |
| 2 CASH FUNDS | 2,965.00 | | | 0.00 | | 2,965.00 |
| **BUDGETED EXPENDITURES TOTAL** | 2,031,510.00 | 71,599.88 | 949,397.99 | 46.73 | 97,822.99 | 984,289.02 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | .98- | 36.64- | 0.00 | | 36.64 |
| **Major Account 480000 Total** | 0.00 | .98- | 36.64- | 0.00 | 0.00 | 36.64 |
| **BUDGETED REVENUE TOTAL** | 0.00 | .98- | 36.64- | 0.00 | 0.00 | 36.64 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | .98- | 36.64- | 0.00 | | 36.64 |
| **BUDGETED REVENUE TOTAL** | 0.00 | .98- | 36.64- | 0.00 | 0.00 | 36.64 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14,334.00 | 467.75 | 1,813.76 | 12.65 | | 12,520.24 |
| 512100 | VACATION LEAVE EXPENSE | | 6.59 | 92.61 | 0.00 | | 92.61- |
| 512200 | SICK LEAVE EXPENSE | | | 3.47 | 0.00 | | 3.47- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 26.02 | 41.28 | 0.00 | | 41.28- |
| | **Personal Services Subtotal** | 14,334.00 | 500.36 | 1,951.12 | 13.61 | 0.00 | 12,382.88 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,416.00 | 49.42 | 192.69 | 13.61 | | 1,223.31 |
| 515200 | FICA EXPENSE | 1,073.00 | 37.17 | 144.93 | 13.51 | | 928.07 |
| 515400 | LIFE & ACCIDENT INS EXP | 2.00 | .07 | .30 | 15.00 | | 1.70 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,157.00 | 43.60 | 170.01 | 14.69 | | 986.99 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2.00 | | | 0.00 | | 2.00 |
| 516500 | WORKERS COMP PREMIUMS | 143.00 | 3.45 | 16.80 | 11.75 | | 126.20 |
| | **Major Account 510000 Total** | 18,127.00 | 634.07 | 2,475.85 | 13.66 | 0.00 | 15,651.15 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 100.00 | 4.28 | 22.72 | 22.72 | | 77.28 |
| 521400 | DATA PROCESSING EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 522200 | CONFERENCE REGISTRATION | 600.00 | | | 0.00 | | 600.00 |
| 524600 | RENT EXPENSE-BUILDINGS | | | 20.00 | 0.00 | | 20.00- |
| 541400 | HRMS ASSESSMENT | | 2.00 | 4.00 | 0.00 | | 4.00- |
| 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 | | 1.53 | 3.06 | | 48.47 |
| | **Major Account 520000 Total** | 2,034,806.00 | 6.28 | 493,564.00 | 24.26 | 0.00 | 1,541,242.00 |
| **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** | | | | | | | |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 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** | 2,053,433.00 | 640.35 | 540,539.85 | 26.32 | 0.00 | 1,512,893.15 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 2,053,433.00 | 640.35 | 540,539.85 | 26.32 | | 1,512,893.15 |
| **BUDGETED EXPENDITURES TOTAL** | 2,053,433.00 | 640.35 | 540,539.85 | 26.32 | 0.00 | 1,512,893.15 |

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 516200 | TUITION ASSISTANCE | 3,000.00 | | 7,709.82 | 256.99 | | 4,709.82- |
| | **Major Account 510000 Total** | 3,000.00 | 0.00 | 7,709.82 | 256.99 | 0.00 | 4,709.82- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,250.00 | 113.63 | 168.49 | 7.49 | | 2,081.51 |
| 521200 | COMM EXP-VOICE/DATA | 3,720.00 | 289.87 | 1,301.84 | 35.00 | | 2,418.16 |
| 521400 | DATA PROCESSING EXPENSE | 6,600.00 | 15.78 | 21.90 | .33 | | 6,578.10 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,200.00 | 139.51 | 543.58 | 6.63 | | 7,656.42 |
| 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 | 8.42 | | 16,045.14 |
| 524700 | RENT EXP-OTHER REAL PROP | 5,000.00 | 2,020.00 | 5,120.00 | 102.40 | | 120.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 6,500.00 | | 526.01 | 8.09 | | 5,973.99 |
| 525500 | RENT EXP-OTHER PERS PROP | 5,000.00 | 230.00 | 230.00 | 4.60 | | 4,770.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,500.00 | 316.09 | 1,685.80 | 48.17 | | 1,814.20 |
| 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 | 283.96 | 2,948.49 | 28.16 | | 7,522.51 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 1,204.53 | 1,204.53 | 0.00 | | 1,204.53- |
| 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 | | 11,191.81 | 125,655.49 | 0.00 | | 125,655.49- |
| 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 | | 128.47 | 4.71 | | 2,596.53 |
| | **Major Account 520000 Total** | 4,126,857.00 | 15,805.18 | 1,860,459.48 | 45.08 | 0.00 | 2,266,397.52 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | 389.20 | 5,058.73 | 0.00 | | 5,058.73- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 943.62 | 0.00 | | 943.62- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 2,599.73 | 0.00 | | 2,599.73- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,750.14 | 4,148.82 | 0.00 | | 4,148.82- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 37,539.21 | 0.00 | | 37,539.21- |
| 575100 | MISC TRAVEL EXPENSES | 58,936.00 | 247.70 | 1,667.69 | 2.83 | | 57,268.31 |
| | **Major Account 570000 Total** | 58,936.00 | 2,387.04 | 51,957.80 | 88.16 | 0.00 | 6,978.20 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,188,793.00 | 18,192.22 | 1,920,127.10 | 45.84 | 0.00 | 2,268,665.90 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 4,154,581.00 | 17,868.45 | 1,911,526.78 | 46.01 | | 2,243,054.22 |
| 4 | FEDERAL FUNDS | 34,212.00 | 323.77 | 8,600.32 | 25.14 | | 25,611.68 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,188,793.00 | 18,192.22 | 1,920,127.10 | 45.84 | 0.00 | 2,268,665.90 |
| **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 |
| **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 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 33.70

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

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 650.00 | 29.59 | 139.43 | 21.45 | | 510.57 |
| 521200 | COMM EXP-VOICE/DATA | 2,200.00 | 247.64 | 842.10 | 38.28 | | 1,357.90 |
| 521400 | DATA PROCESSING EXPENSE | 6,250.00 | 977.76 | 1,279.36 | 20.47 | | 4,970.64 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,350.00 | 1.05 | 614.47 | 26.15 | | 1,735.53 |
| 521900 | AWARDS EXPENSE | 9,000.00 | | 364.77 | 4.05 | 3,539.20 | 5,096.03 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,330.00 | | 190.00 | 8.15 | | 2,140.00 |
| 522200 | CONFERENCE REGISTRATION | 3,600.00 | 125.00 | 1,539.00 | 42.75 | | 2,061.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 180.00 | | 60.00 | 33.33 | | 120.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 375.00 | | | 0.00 | | 375.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,500.00 | 379.45 | 1,445.13 | 57.81 | | 1,054.87 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,000.00 | | 69.34 | 6.93 | | 930.66 |
| 533900 | FOOD EXPENSE | 5,750.00 | 69.98 | 763.79 | 13.28 | | 4,986.21 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | | | 0.00 | | 500.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,200.00 | | 20.28 | 1.69 | | 1,179.72 |
| 535100 | MEDICAL SUPPLIES | 200.00 | | | 0.00 | | 200.00 |
| 541700 | LEGAL RELATED EXPENSE | 2,500.00 | | 20.00 | .80 | | 2,480.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,000.00 | | 720.44 | 72.04 | | 279.56 |
| 547100 | EDUCATIONAL SERVICES | | 110.00 | 650.00 | 0.00 | | 650.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 55,000.00 | 6,600.00 | 31,397.95 | 57.09 | | 23,602.05 |
| 554901 | OTHER CONTRACT SERV>25000 | | | 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 | | 238.35 | 11.35 | | 1,861.65 |
| | **Major Account 520000 Total** | 99,185.00 | 8,540.47 | 57,934.46 | 58.41 | 3,539.20 | 37,711.34 |
| **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 | | 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 | 0.00 | 1,774.47 | 41.65 | 0.00 | 2,485.53 |

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 103,445.00 | 8,540.47 | 59,708.93 | 57.72 | 3,539.20 | 40,196.87 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 103,445.00 | 8,540.47 | 59,708.93 | 57.72 | 3,539.20 | 40,196.87 |
| **BUDGETED EXPENDITURES TOTAL** | 103,445.00 | 8,540.47 | 59,708.93 | 57.72 | 3,539.20 | 40,196.87 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 584.02- | 2,416.01- | 0.00 | | 2,416.01 |
| 486100 LOAN INTEREST | | 9.50- | 72.76- | 0.00 | | 72.76 |
| **Major Account 480000 Total** | 0.00 | 593.52- | 2,488.77- | 0.00 | 0.00 | 2,488.77 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 593.52- | 2,488.77- | 0.00 | 0.00 | 2,488.77 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 593.52- | 2,488.77- | 0.00 | | 2,488.77 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 593.52- | 2,488.77- | 0.00 | 0.00 | 2,488.77 |

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 516200 | TUITION ASSISTANCE | | | 2,291.33 | 0.00 | | 2,291.33- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 2,291.33 | 0.00 | 0.00 | 2,291.33- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,450.00 | 147.99 | 3,313.05 | 28.93 | | 8,136.95 |
| 521200 | COMM EXP-VOICE/DATA | 24,200.00 | 1,938.89 | 3,858.93 | 15.95 | | 20,341.07 |
| 521400 | DATA PROCESSING EXPENSE | 32,635.00 | 3.60 | 4.80 | .01 | | 32,630.20 |
| 521500 | PUBLICATION & PRINT EXPENSE | 38,500.00 | 1,959.71 | 14,904.89 | 38.71 | | 23,595.11 |
| 521700 | 1099 ROYALTY PAYMENTS | | | 500.00 | 0.00 | | 500.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 16,050.00 | 299.00 | 3,400.45 | 21.19 | | 12,649.55 |
| 522200 | CONFERENCE REGISTRATION | 20,650.00 | 4,005.50 | 8,543.00 | 41.37 | | 12,107.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 41,000.00 | | 2,574.40 | 6.28 | | 38,425.60 |
| 524700 | RENT EXP-OTHER REAL PROP | | 350.00 | 810.00 | 0.00 | | 810.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 350.76 | 0.00 | | 350.76- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 207.71 | 207.71 | 0.00 | | 207.71- |
| 527900 | SEE CHART OF ACCOUNTS | | 734.00 | 752.00 | 0.00 | | 752.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 24,000.00 | 1,904.21 | 7,792.63 | 32.47 | | 16,207.37 |
| 531200 | SEE CHART OF ACCOUNTS | | 430.46 | 430.46 | 0.00 | | 430.46- |
| 532100 | NON CAPITALIZED EQUIP PU | 19,466.00 | | | 0.00 | | 19,466.00 |
| 532200 | SEE CHART OF ACCOUNTS | | 10,576.05 | 11,779.71 | 0.00 | 976.42 | 12,756.13- |
| 534600 | ED & RECREATIONAL SUP EX | 24,415.00 | 80.74 | 2,665.54 | 10.92 | | 21,749.46 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 5,260.12 | 5,562.27 | 0.00 | | 5,562.27- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 21.21 | 21.21 | 0.00 | | 21.21- |
| 539100 | INDIRECT COST ALLOWANCE | 57,466.00 | 4,705.32 | 22,735.73 | 39.56 | | 34,730.27 |
| 543100 | IT CONSULTING-APPLICATIONS | | | 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 | 28,456.66 | 166,476.00 | 41.50 | | 234,679.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 165,057.00 | | 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 | 0.00 | | 8,100.00- |
| 555440 | CUSTOMIZED MAINTENANCE | | | 3,305.00 | 0.00 | | 3,305.00- |
| 555441 | CUSTOMIZED MAINTENANCE>25000 | | 892.36 | 7,304.06 | 0.00 | | 7,304.06- |

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555510 | SAAS SUBSCRIPTION FEES | | 462,363.68 | 465,247.30 | 0.00 | 1,849.00 | 467,096.30- |
| 559100 | OTHER OPERATING EXP | 67,375.00 | 8.25 | 152.74 | .23 | | 67,222.26 |
| | **Major Account 520000 Total** | 1,414,419.00 | 524,345.46 | 777,290.13 | 54.95 | 2,825.42 | 634,303.45 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 9,906.21 | 30,617.88 | 0.00 | | 30,617.88- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 39.60 | 1,129.67 | 0.00 | | 1,129.67- |
| 572100 | COMMERCIAL TRANSPORTATION | | 738.88 | 9,132.44 | 0.00 | | 9,132.44- |
| 573100 | STATE-OWNED TRANSPORT | | 4,120.36 | 8,064.17 | 0.00 | | 8,064.17- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 2,862.84 | 10,796.63 | 0.00 | | 10,796.63- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 3,715.12 | 23,505.86 | 0.00 | | 23,505.86- |
| 575100 | MISC TRAVEL EXPENSES | 165,400.00 | 318.42 | 3,943.49 | 2.38 | | 161,456.51 |
| | **Major Account 570000 Total** | 165,400.00 | 21,701.43 | 87,190.14 | 52.71 | 0.00 | 78,209.86 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 4,965.40 | 5,623.54 | 0.00 | | 5,623.54- |
| | **Major Account 580000 Total** | 0.00 | 4,965.40 | 5,623.54 | 0.00 | 0.00 | 5,623.54- |
| | **BUDGETED EXPENDITURES TOTAL** | 1,579,819.00 | 551,012.29 | 872,395.14 | 55.22 | 2,825.42 | 704,598.44 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 952,072.00 | 508,382.98 | 623,630.85 | 65.50 | 2,038.21 | 326,402.94 |
| 2 | CASH FUNDS | 42,747.00 | 27.75 | 6,032.34 | 14.11 | | 36,714.66 |
| 4 | FEDERAL FUNDS | 585,000.00 | 42,601.56 | 242,731.95 | 41.49 | 787.21 | 341,480.84 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,579,819.00 | 551,012.29 | 872,395.14 | 55.22 | 2,825.42 | 704,598.44 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **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 |

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 475100 | REGISTRATION / LICENSE F | | | 1,160.00- | 0.00 | | 1,160.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 1,160.00- | 0.00 | 0.00 | 1,160.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 33.43- | 157.82- | 0.00 | | 157.82 |
| 484100 | OPERATING DONATIONS & CO | | | 1,000.00- | 0.00 | | 1,000.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 66.00- | 0.00 | | 66.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 400.00- | 400.00- | 0.00 | | 400.00 |
| | **Major Account 480000 Total** | 0.00 | 433.43- | 1,623.82- | 0.00 | 0.00 | 1,623.82 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 433.43- | 16,833.98- | 0.00 | 0.00 | 16,833.98 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 400.00- | 400.00- | 0.00 | | 400.00 |
| 2 | CASH FUNDS | | 33.43- | 3,000.28- | 0.00 | | 3,000.28 |
| 4 | FEDERAL FUNDS | | | 13,433.70- | 0.00 | | 13,433.70 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 433.43- | 16,833.98- | 0.00 | 0.00 | 16,833.98 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 260.00 | | 66.57 | 25.60 | | 193.43 |
| 521200 | COMM EXP-VOICE/DATA | 78,914.00 | 19,226.77 | 27,072.45 | 34.31 | | 51,841.55 |
| 521400 | DATA PROCESSING EXPENSE | 61,237.00 | 16,100.12 | 21,060.02 | 34.39 | | 40,176.98 |
| 521500 | PUBLICATION & PRINT EXPENSE | 650.00 | .83 | 2.47 | .38 | | 647.53 |
| 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 | 4,073.91 | 4,089.71- |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,505.00 | 30.10 | 4,841.27 | 64.51 | | 2,663.73 |
| 531200 | SEE CHART OF ACCOUNTS | | 6.99 | 86.94 | 0.00 | | 86.94- |
| 532100 | NON CAPITALIZED EQUIP PU | 10,000.00 | | | 0.00 | | 10,000.00 |
| 532200 | SEE CHART OF ACCOUNTS | | 4.95 | 22,007.32 | 0.00 | | 22,007.32- |
| 532240 | DATA STORAGE EQUIP | | 162.11 | 387.20 | 0.00 | | 387.20- |
| 532280 | VIDEO EQUIP | | | 2,950.89 | 0.00 | | 2,950.89- |
| 534600 | ED & RECREATIONAL SUP EX | 1,540.00 | 114.53 | 196.40 | 12.75 | | 1,343.60 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 118.00 | 118.00 | 0.00 | | 118.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 7,000.00 | | | 0.00 | | 7,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 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 | 0.00 | | 132.85- |
| 555340 | COTS MAINTENANCE | | | 5,322.64 | 0.00 | 3,191.58 | 8,514.22- |
| 555510 | SAAS SUBSCRIPTION FEES | | 200.00 | 1,851.77 | 0.00 | | 1,851.77- |
| 559100 | OTHER OPERATING EXP | 18,478.00 | 900.00 | 3,882.23 | 21.01 | | 14,595.77 |
| | **Major Account 520000 Total** | 257,746.00 | 36,864.40 | 93,903.89 | 36.43 | 7,265.49 | 156,576.62 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 919.28 | 0.00 | | 919.28- |
| 573100 | STATE-OWNED TRANSPORT | | 223.02 | 223.02 | 0.00 | | 223.02- |
| 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 | 223.02 | 1,303.74 | 9.34 | 0.00 | 12,656.26 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **580000 CAPITAL OUTLAY** | | | | | | |
| 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** | 271,706.00 | 37,087.42 | 124,821.53 | 45.94 | 7,265.49 | 139,618.98 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 31,640.00 | 1,870.60 | 38,335.86 | 121.16 | | 6,695.86- |
| 2 CASH FUNDS | 15,000.00 | | | 0.00 | | 15,000.00 |
| 4 FEDERAL FUNDS | 40,338.00 | 533.26 | 23,881.82 | 59.20 | | 16,456.18 |
| 5 REVOLVING FUNDS | 184,728.00 | 34,683.56 | 62,603.85 | 33.89 | 7,265.49 | 114,858.66 |
| **BUDGETED EXPENDITURES TOTAL** | 271,706.00 | 37,087.42 | 124,821.53 | 45.94 | 7,265.49 | 139,618.98 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | 93.28- | 494.91- | 0.00 | | 494.91 |
| **Major Account 470000 Total** | 0.00 | 93.28- | 494.91- | 0.00 | 0.00 | 494.91 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 384.71- | 1,762.27- | 0.00 | | 1,762.27 |
| **Major Account 480000 Total** | 0.00 | 384.71- | 1,762.27- | 0.00 | 0.00 | 1,762.27 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 477.99- | 2,257.18- | 0.00 | 0.00 | 2,257.18 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 48.75- | 201.25- | 0.00 | | 201.25 |
| 4 FEDERAL FUNDS | | 3.69- | 15.37- | 0.00 | | 15.37 |
| 5 REVOLVING FUNDS | | 425.55- | 2,040.56- | 0.00 | | 2,040.56 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 477.99- | 2,257.18- | 0.00 | 0.00 | 2,257.18 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,635.00 | 2,524.13 | 4,539.84 | 47.12 | | 5,095.16 |
| 521200 | COMM EXP-VOICE/DATA | 19,534.00 | 2,905.08 | 8,435.84 | 43.19 | | 11,098.16 |
| 521300 | FREIGHT | | 18.72 | 54.54 | 0.00 | | 54.54- |
| 521400 | DATA PROCESSING EXPENSE | 14,000.00 | 51,503.40 | 69,457.47 | 496.12 | | 55,457.47- |
| 521500 | PUBLICATION & PRINT EXPENSE | 26,192.00 | 33.00 | 3,641.11 | 13.90 | | 22,550.89 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 19,160.00 | 120.00 | 17,296.00 | 90.27 | | 1,864.00 |
| 522200 | CONFERENCE REGISTRATION | 39,075.00 | 110.00 | 2,924.00 | 7.48 | | 36,151.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 43,096.00 | 4,244.06 | 17,845.50 | 41.41 | | 25,250.50 |
| 524700 | RENT EXP-OTHER REAL PROP | | 600.00 | 10,050.00 | 0.00 | | 10,050.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | | 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 | 1,544.23 | 4,150.96 | 3.03 | | 132,974.04 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 1,494.80 | 0.00 | | 1,494.80- |
| 532200 | SEE CHART OF ACCOUNTS | | | 458.00 | 0.00 | | 458.00- |
| 534600 | ED & RECREATIONAL SUP EX | | 398.02 | 13,566.13 | 0.00 | 2,409.90 | 15,976.03- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 2,312.80 | 0.00 | | 2,312.80- |
| 534901 | CONFERENCE MEALS - RBI | | 1,946.63 | 19,193.96 | 0.00 | | 19,193.96- |
| 539100 | INDIRECT COST ALLOWANCE | 51,660.00 | 3,080.79 | 12,854.56 | 24.88 | | 38,805.44 |
| 541700 | LEGAL RELATED EXPENSE | | | 305.00 | 0.00 | | 305.00- |
| 542200 | TEMP SERV - OUTSIDE | | 3,532.80 | 10,752.00 | 0.00 | | 10,752.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 2,633.88 | 0.00 | | 2,633.88- |
| 543101 | IT CONSULTING-APPL>25000 | | | 3,034.86 | 0.00 | | 3,034.86- |
| 547100 | EDUCATIONAL SERVICES | | 55,386.50 | 219,368.56 | 0.00 | | 219,368.56- |
| 547101 | EDUCATIONAL SERVICES>25000 | | | 20,081.05 | 0.00 | | 20,081.05- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,368,153.00 | 850.00 | 10,667.50 | .78 | | 1,357,485.50 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 4,345.00 | 0.00 | | 4,345.00- |
| 555440 | CUSTOMIZED MAINTENANCE | | | 1,600.00 | 0.00 | | 1,600.00- |
| 555441 | CUSTOMIZED MAINTENANCE>25000 | | 432.00 | 3,536.00 | 0.00 | | 3,536.00- |
| 555510 | SAAS SUBSCRIPTION FEES | | | 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 | | 659.89 | .11 | | 616,046.11 |
| | **Major Account 520000 Total** | 2,344,586.00 | 129,229.36 | 518,564.32 | 22.12 | 2,409.90 | 1,823,611.78 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 4,563.98 | 10,762.01 | 0.00 | | 10,762.01- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 122.94 | 427.01 | 0.00 | | 427.01- |
| 572100 | COMMERCIAL TRANSPORTATION | | 226.40 | 1,684.22 | 0.00 | | 1,684.22- |
| 573100 | STATE-OWNED TRANSPORT | | 2,661.22 | 5,818.17 | 0.00 | | 5,818.17- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 928.00 | 3,321.94 | 0.00 | | 3,321.94- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 11,340.60 | 47,119.20 | 0.00 | | 47,119.20- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | | 9,521.44 | 0.00 | | 9,521.44- |
| 575100 | MISC TRAVEL EXPENSES | 93,620.00 | 428.34 | 5,948.85 | 6.35 | | 87,671.15 |
| | **Major Account 570000 Total** | 93,620.00 | 20,271.48 | 84,602.84 | 90.37 | 0.00 | 9,017.16 |
| | **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 | 149,500.84 | 622,720.79 | 25.43 | 2,409.90 | 1,823,355.31 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,071,547.00 | 63,096.16 | 343,709.19 | 32.08 | 1,209.90 | 726,627.91 |
| 2 | CASH FUNDS | 409,522.00 | 2,468.49 | 20,812.48 | 5.08 | | 388,709.52 |
| 4 | FEDERAL FUNDS | 967,417.00 | 83,936.19 | 258,199.12 | 26.69 | 1,200.00 | 708,017.88 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,448,486.00 | 149,500.84 | 622,720.79 | 25.43 | 2,409.90 | 1,823,355.31 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461300 | PASS-THROUGH FEDERAL GRA | | | 393,970.51- | 0.00 | | 393,970.51 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 460000 Total** | 0.00 | 0.00 | 393,970.51- | 0.00 | 0.00 | 393,970.51 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 3,485.00- | 28,377.74- | 0.00 | | 28,377.74 |
| 472200 REPROD & PUBLICATIONS | | 622.67- | 1,489.18- | 0.00 | | 1,489.18 |
| **Major Account 470000 Total** | 0.00 | 4,107.67- | 29,866.92- | 0.00 | 0.00 | 29,866.92 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 7,522.58- | 32,606.00- | 0.00 | | 32,606.00 |
| **Major Account 480000 Total** | 0.00 | 7,522.58- | 32,606.00- | 0.00 | 0.00 | 32,606.00 |
| **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** | 0.00 | 11,630.25- | 766,386.48- | 0.00 | 0.00 | 766,386.48 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 11,630.25- | 372,415.97- | 0.00 | | 372,415.97 |
| 4 FEDERAL FUNDS | | | 393,970.51- | 0.00 | | 393,970.51 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 11,630.25- | 766,386.48- | 0.00 | 0.00 | 766,386.48 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,100.00 | .92 | .92 | .08 | | 1,099.08 |
| 521200 | COMM EXP-VOICE/DATA | 14,510.00 | 928.62 | 5,182.84 | 35.72 | | 9,327.16 |
| 521400 | DATA PROCESSING EXPENSE | 16,950.00 | 46,776.89 | 53,703.45 | 316.83 | | 36,753.45- |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,600.00 | 37.42 | 638.80 | 17.74 | | 2,961.20 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 18,200.00 | | 22,000.00 | 120.88 | | 3,800.00- |
| 522200 | CONFERENCE REGISTRATION | 5,100.00 | | 1,730.00 | 33.92 | | 3,370.00 |
| 524600 | RENT EXPENSE-BUILDINGS | | | 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 | 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 | 270.71 | 1,516.48 | 22.93 | | 5,097.52 |
| 531200 | SEE CHART OF ACCOUNTS | | 20.41 | 20.41 | 0.00 | | 20.41- |
| 532100 | NON CAPITALIZED EQUIP PU | 4,900.00 | | 690.00 | 14.08 | | 4,210.00 |
| 532200 | SEE CHART OF ACCOUNTS | 5,250.00 | 75.02 | 75.02 | 1.43 | | 5,174.98 |
| 539100 | INDIRECT COST ALLOWANCE | | 43.22 | 5,983.98 | 0.00 | | 5,983.98- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 1,785.60 | 10,387.16 | 0.00 | | 10,387.16- |
| 543100 | IT CONSULTING-APPLICATIONS | 10,617.00 | | 948.00 | 8.93 | | 9,669.00 |
| 543101 | IT CONSULTING-APPL>25000 | | 79.00 | 79.00 | 0.00 | | 79.00- |
| 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 | 2,272.71 | 60,323.71 | 10.44 | | 517,501.29 |
| 554901 | OTHER CONTRACT SERV>25000 | | 4,777.50 | 12,310.00 | 0.00 | | 12,310.00- |
| 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 | 0.00 | | 1,990.00- |
| 555340 | COTS MAINTENANCE | | | 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 | 19.65 | 236.04 | .75 | | 31,369.96 |
| | **Major Account 520000 Total** | 881,697.00 | 57,087.67 | 439,041.20 | 49.80 | 653.59 | 442,002.21 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 3,389.86 | 9,860.41 | 0.00 | | 9,860.41- |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571600 | MEALS-NOT TRAVEL STATUS | | | 48.78 | 0.00 | | 48.78- |
| 571800 | TAXABLE TRAVEL EXPENSES | | | 32.86 | 0.00 | | 32.86- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,237.17 | 5,140.65 | 0.00 | | 5,140.65- |
| 573100 | STATE-OWNED TRANSPORT | | 403.94 | 880.07 | 0.00 | | 880.07- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 860.76 | 2,017.43 | 0.00 | | 2,017.43- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 395.23 | 932.51 | 0.00 | | 932.51- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | | 3,584.77 | 0.00 | | 3,584.77- |
| 575100 | MISC TRAVEL EXPENSES | 46,388.00 | 142.00 | 859.00 | 1.85 | | 45,529.00 |
| | **Major Account 570000 Total** | 46,388.00 | 6,428.96 | 23,356.48 | 50.35 | 0.00 | 23,031.52 |
| **BUDGETED EXPENDITURES TOTAL** | | 928,085.00 | 63,516.63 | 462,397.68 | 49.82 | 653.59 | 465,033.73 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 188,360.00 | 22,066.14 | 71,300.90 | 37.85 | 653.59 | 116,405.51 |
| 2 | CASH FUNDS | 17,500.00 | 439.99 | 643.05 | 3.67 | | 16,856.95 |
| 4 | FEDERAL FUNDS | 712,225.00 | 41,010.50 | 386,470.81 | 54.26 | | 325,754.19 |
| 5 | REVOLVING FUNDS | 10,000.00 | | 3,982.92 | 39.83 | | 6,017.08 |
| **BUDGETED EXPENDITURES TOTAL** | | 928,085.00 | 63,516.63 | 462,397.68 | 49.82 | 653.59 | 465,033.73 |

**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 | | | 384.03- | 0.00 | | 384.03 |
| 472200 | REPROD & PUBLICATIONS | | 3.04 | 18.21 | 0.00 | | 18.21- |
| | **Major Account 470000 Total** | 0.00 | 3.04 | 365.82- | 0.00 | 0.00 | 365.82 |

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 709.88- | 2,580.40- | 0.00 | | 2,580.40 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 484500 REIMB NON-GOVT SOURCES | | 131.76- | 24,026.99- | 0.00 | | 24,026.99 |
| **Major Account 480000 Total** | 0.00 | 841.64- | 26,607.39- | 0.00 | 0.00 | 26,607.39 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 838.60- | 70,143.00- | 0.00 | 0.00 | 70,143.00 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 72.05- | 24,452.19- | 0.00 | | 24,452.19 |
| 4 | FEDERAL FUNDS | | 696.93- | 45,379.79- | 0.00 | | 45,379.79 |
| 5 | REVOLVING FUNDS | | 69.62- | 311.02- | 0.00 | | 311.02 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 838.60- | 70,143.00- | 0.00 | 0.00 | 70,143.00 |

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 13,050.00 | 726.42 | 1,884.85 | 14.44 | | 11,165.15 |
| 521200 | COMM EXP-VOICE/DATA | 13,250.00 | 787.90 | 3,087.88 | 23.30 | | 10,162.12 |
| 521400 | DATA PROCESSING EXPENSE | 54,840.00 | 4,854.63 | 6,025.33 | 10.99 | | 48,814.67 |
| 521500 | PUBLICATION & PRINT EXPENSE | 29,450.00 | 146.05 | 3,438.49 | 11.68 | | 26,011.51 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 20,450.00 | | 2,339.00 | 11.44 | | 18,111.00 |
| 522200 | CONFERENCE REGISTRATION | 7,400.00 | | 489.00 | 6.61 | | 6,911.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 30,050.00 | | 1,767.65 | 5.88 | | 28,282.35 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 1,185.00 | 0.00 | | 1,185.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 500.00 | | 437.40 | 87.48 | | 62.60 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,100.00 | | 180.00 | 16.36 | | 920.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 400.00 | | | 0.00 | | 400.00 |
| 527900 | SEE CHART OF ACCOUNTS | | 413.00 | 449.00 | 0.00 | | 449.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 23,400.00 | 595.58 | 2,746.87 | 11.74 | | 20,653.13 |
| 531200 | SEE CHART OF ACCOUNTS | | 425.72 | 425.72 | 0.00 | | 425.72- |
| 532100 | NON CAPITALIZED EQUIP PU | 7,500.00 | | 3,027.15 | 40.36 | | 4,472.85 |
| 532200 | SEE CHART OF ACCOUNTS | | 1,365.95 | 1,823.95 | 0.00 | | 1,823.95- |
| 534600 | ED & RECREATIONAL SUP EX | 171,000.00 | 185.00 | 115,335.74 | 67.45 | | 55,664.26 |
| 539100 | INDIRECT COST ALLOWANCE | 33,000.00 | 5,819.13 | 14,863.06 | 45.04 | | 18,136.94 |
| 541500 | LEGAL SERVICES EXPENSE | 45,000.00 | | | 0.00 | | 45,000.00 |
| 541700 | LEGAL RELATED EXPENSE | | 2,503.75 | 11,503.77 | 0.00 | | 11,503.77- |
| 543100 | IT CONSULTING-APPLICATIONS | 110,000.00 | | 5,707.75 | 5.19 | | 104,292.25 |
| 543101 | IT CONSULTING-APPL>25000 | | 6,181.75 | 6,181.75 | 0.00 | | 6,181.75- |
| 547100 | EDUCATIONAL SERVICES | 185,669.00 | | 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 | 13.50 | 416.16 | 1.06 | | 38,936.84 |
| | **Major Account 520000 Total** | 811,012.00 | 24,018.38 | 193,928.02 | 23.91 | 1,550.00 | 615,533.98 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 6,716.52 | 0.00 | | 6,716.52- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 39.96 | 270.27 | 0.00 | | 270.27- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,082.11 | 0.00 | | 1,082.11- |

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | | 541.51 | 794.05 | 0.00 | | 794.05- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 78.41 | 2,712.52 | 0.00 | | 2,712.52- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 138.82 | 10,780.06 | 0.00 | | 10,780.06- |
| 575100 | MISC TRAVEL EXPENSES | 108,669.00 | | 836.43 | .77 | | 107,832.57 |
| | **Major Account 570000 Total** | 108,669.00 | 798.70 | 23,191.96 | 21.34 | 0.00 | 85,477.04 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 2,422.00 | 3,738.28 | 0.00 | | 3,738.28- |
| | **Major Account 580000 Total** | 0.00 | 2,422.00 | 3,738.28 | 0.00 | 0.00 | 3,738.28- |
| | **BUDGETED EXPENDITURES TOTAL** | 919,681.00 | 27,239.08 | 220,858.26 | 24.01 | 1,550.00 | 697,272.74 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 422,661.00 | 1,568.07 | 84,410.88 | 19.97 | | 338,250.12 |
| 2 | CASH FUNDS | 282,350.00 | 14,712.77 | 38,411.75 | 13.60 | | 243,938.25 |
| 4 | FEDERAL FUNDS | 214,670.00 | 10,958.24 | 98,035.63 | 45.67 | 1,550.00 | 115,084.37 |
| | **BUDGETED EXPENDITURES TOTAL** | 919,681.00 | 27,239.08 | 220,858.26 | 24.01 | 1,550.00 | 697,272.74 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 45,535.13- | 0.00 | | 45,535.13 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 45,535.13- | 0.00 | 0.00 | 45,535.13 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 40.00- | 40.00- | 0.00 | | 40.00 |
| 472200 | REPROD & PUBLICATIONS | | 120.00- | 440.00- | 0.00 | | 440.00 |
| 475100 | REGISTRATION / LICENSE F | | 25,883.35- | 145,547.97- | 0.00 | | 145,547.97 |
| 475102 | LICENSURES | | 10,605.00- | 11,500.00- | 0.00 | | 11,500.00 |
| 476100 | OTHER LIC PERM & FEES | | 394.00- | 2,179.30- | 0.00 | | 2,179.30 |
| | **Major Account 470000 Total** | 0.00 | 37,042.35- | 159,707.27- | 0.00 | 0.00 | 159,707.27 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | | 2,237.15- | 9,336.95- | 0.00 | | 9,336.95 |
| 484500 REIMB NON-GOVT SOURCES | | 1,302.45- | 10,363.26- | 0.00 | | 10,363.26 |
| 484900 OTHER PRIVATE SOURCES | | | 394.70- | 0.00 | | 394.70 |
| **Major Account 480000 Total** | 0.00 | 3,539.60- | 20,094.91- | 0.00 | 0.00 | 20,094.91 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 190,713.03- | 0.00 | | 190,713.03 |
| 493200 OPERATING TRANSFERS OUT | | | 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** | 0.00 | 40,581.95- | 225,337.31- | 0.00 | 0.00 | 225,337.31 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 434.00- | 2,219.30- | 0.00 | | 2,219.30 |
| 2 | CASH FUNDS | | 39,886.39- | 176,495.88- | 0.00 | | 176,495.88 |
| 4 | FEDERAL FUNDS | | 261.56- | 46,622.13- | 0.00 | | 46,622.13 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 40,581.95- | 225,337.31- | 0.00 | 0.00 | 225,337.31 |

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,600.00 | 46.78 | 1,932.09 | 53.67 | | 1,667.91 |
| 521200 | COMM EXP-VOICE/DATA | 4,400.00 | 321.43 | 1,246.88 | 28.34 | | 3,153.12 |
| 521400 | DATA PROCESSING EXPENSE | 14,020.00 | 4,581.80 | 4,583.00 | 32.69 | | 9,437.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 28,202.00 | 77.01 | 2,925.11 | 10.37 | | 25,276.89 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,250.00 | 7,000.00 | 7,400.00 | 65.78 | | 3,850.00 |
| 522200 | CONFERENCE REGISTRATION | 14,000.00 | | 1,500.00 | 10.71 | | 12,500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 5,840.00 | | 665.04 | 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 | 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 | | 224.50 | 224.50 | 0.00 | | 224.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,350.00 | 51.24 | 1,446.39 | 17.32 | | 6,903.61 |
| 531200 | SEE CHART OF ACCOUNTS | | 94.46 | 94.46 | 0.00 | | 94.46- |
| 532100 | NON CAPITALIZED EQUIP PU | 1,650.00 | | 982.00 | 59.52 | | 668.00 |
| 532200 | SEE CHART OF ACCOUNTS | | 684.50 | 684.50 | 0.00 | | 684.50- |
| 534600 | ED & RECREATIONAL SUP EX | 29,600.00 | | 24.26 | .08 | | 29,575.74 |
| 534901 | CONF MEALS | 10,000.00 | | 57,755.61 | 577.56 | | 47,755.61- |
| 539100 | INDIRECT COST ALLOWANCE | 33,600.00 | 3,582.97 | 25,686.96 | 76.45 | | 7,913.04 |
| 547100 | EDUCATIONAL SERVICES | 549,347.00 | 28,172.01 | 275,284.36 | 50.11 | | 274,062.64 |
| 547101 | EDUCATIONAL SERVICES>25000 | | 1,669.04 | 15,965.94 | 0.00 | | 15,965.94- |
| 554900 | OTHER CONTRACTUAL SERVICE | 269,155.00 | | | 0.00 | | 269,155.00 |
| 554901 | OTHER CONTRACT SERV>25000 | | | 1,300.00 | 0.00 | | 1,300.00- |
| 555200 | SOFTWARE - NEW PURCHASES | 1,900.00 | | | 0.00 | | 1,900.00 |
| 555510 | SAAS SUBSCRIPTION FEES | | 160,000.00 | 160,000.00 | 0.00 | | 160,000.00- |
| 559100 | OTHER OPERATING EXP | 48,943.00 | | | 0.00 | | 48,943.00 |
| | **Major Account 520000 Total** | 1,046,852.00 | 206,505.74 | 575,520.05 | 54.98 | 0.00 | 471,331.95 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 3,360.73 | 11,034.80 | 0.00 | | 11,034.80- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 1,100.44 | 0.00 | | 1,100.44- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 2,318.08 | 0.00 | | 2,318.08- |
| 573100 | STATE-OWNED TRANSPORT | | 442.13 | 927.82 | 0.00 | | 927.82- |

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | | 2,111.52 | 6,453.86 | 0.00 | | 6,453.86- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 3,784.43 | 61,056.18 | 0.00 | | 61,056.18- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | | | 1,679.41 | 0.00 | | 1,679.41- |
| 575100 | MISC TRAVEL EXPENSES | 188,750.00 | 81.30 | 17,864.78 | 9.46 | | 170,885.22 |
| | **Major Account 570000 Total** | 188,750.00 | 9,780.11 | 102,435.37 | 54.27 | 0.00 | 86,314.63 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 1,862.34 | 1,862.34 | 0.00 | | 1,862.34- |
| | **Major Account 580000 Total** | 0.00 | 1,862.34 | 1,862.34 | 0.00 | 0.00 | 1,862.34- |
| | **BUDGETED EXPENDITURES TOTAL** | 1,235,602.00 | 218,148.19 | 679,817.76 | 55.02 | 0.00 | 555,784.24 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 765,969.00 | 195,647.39 | 329,449.73 | 43.01 | | 436,519.27 |
| 2 | CASH FUNDS | 90,000.00 | | 74,655.29 | 82.95 | | 15,344.71 |
| 4 | FEDERAL FUNDS | 379,633.00 | 22,500.80 | 275,712.74 | 72.63 | | 103,920.26 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,235,602.00 | 218,148.19 | 679,817.76 | 55.02 | 0.00 | 555,784.24 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 250.00- | 41,000.00- | 0.00 | | 41,000.00 |
| | **Major Account 470000 Total** | 0.00 | 250.00- | 41,000.00- | 0.00 | 0.00 | 41,000.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 60.21- | 479.74- | 0.00 | | 479.74 |
| | **Major Account 480000 Total** | 0.00 | 60.21- | 479.74- | 0.00 | 0.00 | 479.74 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 310.21- | 41,479.74- | 0.00 | 0.00 | 41,479.74 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 310.21- | 41,479.74- | 0.00 | | 41,479.74 |

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 310.21- | 41,479.74- | 0.00 | 0.00 | 41,479.74 |

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 516500 | WORKERS COMP PREMIUMS | | | 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 | 1,074.90 | 1,964.78 | 22.10 | | 6,925.22 |
| 521200 | COMM EXP-VOICE/DATA | 16,950.00 | 1,507.24 | 6,989.14 | 41.23 | | 9,960.86 |
| 521400 | DATA PROCESSING EXPENSE | 28,250.00 | 7,334.28 | 8,348.14 | 29.55 | | 19,901.86 |
| 521500 | PUBLICATION & PRINT EXPENSE | 27,100.00 | 143.72 | 4,261.47 | 15.72 | | 22,838.53 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,000.00 | | 25,868.00 | 235.16 | | 14,868.00- |
| 522200 | CONFERENCE REGISTRATION | 10,250.00 | 645.00 | 2,360.00 | 23.02 | | 7,890.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 51,805.00 | 1,667.89 | 9,150.41 | 17.66 | | 42,654.59 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,000.00 | | 1,195.00 | 59.75 | | 805.00 |
| 525100 | RENT EXP-OFFICE EQUIP | | 480.00 | 960.00 | 0.00 | | 960.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 1,350.00 | | 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 | | | 287.00 | 0.00 | | 287.00- |
| 527900 | SEE CHART OF ACCOUNTS | | 107.00 | 107.00 | 0.00 | | 107.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 9,200.00 | 424.15 | 4,717.52 | 51.28 | | 4,482.48 |
| 531200 | SEE CHART OF ACCOUNTS | | 74.54 | 228.00 | 0.00 | | 228.00- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 219.00 | 0.00 | | 219.00- |
| 532200 | SEE CHART OF ACCOUNTS | | 5,294.39 | 5,321.21 | 0.00 | | 5,321.21- |
| 532280 | VIDEO EQUIP | | | 200.43 | 0.00 | | 200.43- |
| 534600 | ED & RECREATIONAL SUP EX | 3,250.00 | | | 0.00 | | 3,250.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 997.90 | 1,056.90 | 0.00 | | 1,056.90- |
| 534901 | CONF MEALS SCOTTSB | 4,000.00 | | | 0.00 | | 4,000.00 |
| 539100 | INDIRECT COST ALLOWANCE | 161,868.00 | 12,917.56 | 56,847.12 | 35.12 | | 105,020.88 |
| 541500 | LEGAL SERVICES EXPENSE | | 970.50 | 7,962.07 | 0.00 | | 7,962.07- |
| 543100 | IT CONSULTING-APPLICATIONS | 15,000.00 | 1,102.50 | 8,523.07 | 56.82 | | 6,476.93 |
| 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 | 7,800.00 | 19,769.90 | 3.68 | 16,318.66 | 500,611.44 |
| 554901 | OTHER CONTRCT SERV>25000 | | | 36.97 | 0.00 | | 36.97- |

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555340 | COTS MAINTENANCE | | | 1,497.00 | 0.00 | 186.74 | 1,683.74- |
| 555440 | CUSTOMIZED MAINTENANCE | | | 7,800.00 | 0.00 | | 7,800.00- |
| 555441 | CUSTOMIZED MAINTENANCE>25000 | | 2,105.98 | 17,237.98 | 0.00 | | 17,237.98- |
| 559100 | OTHER OPERATING EXP | 5,209.00 | | 1,367.83 | 26.26 | | 3,841.17 |
| | **Major Account 520000 Total** | 893,577.00 | 44,647.55 | 198,176.06 | 22.18 | 16,505.40 | 678,895.54 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 5,026.18 | 15,004.07 | 0.00 | | 15,004.07- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 1,463.39 | 0.00 | | 1,463.39- |
| 572100 | COMMERCIAL TRANSPORTATION | | 404.45 | 4,256.22 | 0.00 | | 4,256.22- |
| 573100 | STATE-OWNED TRANSPORT | | 6,118.08 | 13,247.54 | 0.00 | | 13,247.54- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,725.19 | 6,169.10 | 0.00 | | 6,169.10- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 888.70 | 1,708.97 | 0.00 | | 1,708.97- |
| 575100 | MISC TRAVEL EXPENSES | 88,775.00 | 401.47 | 2,217.54 | 2.50 | | 86,557.46 |
| | **Major Account 570000 Total** | 88,775.00 | 14,564.07 | 44,066.83 | 49.64 | 0.00 | 44,708.17 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 847.80 | 847.80 | 0.00 | | 847.80- |
| | **Major Account 580000 Total** | 0.00 | 847.80 | 847.80 | 0.00 | 0.00 | 847.80- |
| | **BUDGETED EXPENDITURES TOTAL** | 982,352.00 | 60,059.42 | 243,094.79 | 24.75 | 16,505.40 | 722,751.81 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 27,100.00 | 4,378.95 | 14,530.29 | 53.62 | 186.74 | 12,382.97 |
| 2 | CASH FUNDS | 20,000.00 | | 1,751.44 | 8.76 | | 18,248.56 |
| 4 | FEDERAL FUNDS | 935,252.00 | 55,680.47 | 226,813.06 | 24.25 | 16,318.66 | 692,120.28 |
| | **BUDGETED EXPENDITURES TOTAL** | 982,352.00 | 60,059.42 | 243,094.79 | 24.75 | 16,505.40 | 722,751.81 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 465100 | NONGRANT REIMBURSEMENTS | | 9,315.00- | 9,315.00- | 0.00 | | 9,315.00 |
| | **Major Account 460000 Total** | 0.00 | 9,315.00- | 9,315.00- | 0.00 | 0.00 | 9,315.00 |

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,315.00- | 9,315.00- | 0.00 | 0.00 | 9,315.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 9,315.00- | 9,315.00- | 0.00 | | 9,315.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,315.00- | 9,315.00- | 0.00 | 0.00 | 9,315.00 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | | 6,580.00 | 0.00 | | 6,580.00- |
| | **Personal Services Subtotal** | 0.00 | 0.00 | 6,580.00 | 0.00 | 0.00 | 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 | | | 84.22 | 0.00 | | 84.22- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 10,108.00 | 0.00 | 0.00 | 10,108.00- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 14,550.00 | 503.46 | 3,320.31 | 22.82 | | 11,229.69 |
| 521200 | COMM EXP-VOICE/DATA | 23,600.00 | 853.24 | 6,010.99 | 25.47 | | 17,589.01 |
| 521400 | DATA PROCESSING EXPENSE | 47,300.00 | 208.26 | 278.62 | .59 | | 47,021.38 |
| 521500 | PUBLICATION & PRINT EXPENSE | 60,050.00 | 353.62 | 27,491.77 | 45.78 | | 32,558.23 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 51,100.00 | 321.80 | 116,682.80 | 228.34 | | 65,582.80- |
| 522200 | CONFERENCE REGISTRATION | 22,800.00 | 859.00 | 8,395.00 | 36.82 | | 14,405.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 67,000.00 | 226.93 | 5,651.57 | 8.44 | | 61,348.43 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 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 | | 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 | 75.00 | 75.00 | 3.75 | | 1,925.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 240.00 | 240.00 | 0.00 | | 240.00- |
| 527900 | SEE CHART OF ACCOUNTS | | 1,688.00 | 1,688.00 | 0.00 | | 1,688.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 32,100.00 | 845.84 | 4,902.77 | 15.27 | | 27,197.23 |
| 531200 | SEE CHART OF ACCOUNTS | | 1,097.04 | 1,239.09 | 0.00 | | 1,239.09- |
| 532100 | NON CAPITALIZED EQUIP PU | 42,255.00 | | 2,217.00 | 5.25 | | 40,038.00 |
| 532200 | SEE CHART OF ACCOUNTS | | 9,403.41 | 9,462.87 | 0.00 | | 9,462.87- |
| 534600 | ED & RECREATIONAL SUP EX | 136,500.00 | | 9,983.96 | 7.31 | | 126,516.04 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 997.90 | 1,688.28 | 0.00 | | 1,688.28- |
| 539100 | INDIRECT COST ALLOWANCE | 378,096.00 | 32,256.16 | 154,181.10 | 40.78 | | 223,914.90 |
| 541100 | ACCTG & AUDITING SERVICES | | | 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 | | 40,639.16 | 13.55 | | 259,360.84 |
| 543101 | IT CONSULTING-APPL>25000 | | 395.00 | 5,419.92 | 0.00 | | 5,419.92- |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543300 | IT CONSULTING-OTHER | | 125.00 | 19,125.00 | 0.00 | | 19,125.00- |
| 543301 | IT CONSULTING-OTH>25000 | | | 1,295,778.82 | 0.00 | | 1,295,778.82- |
| 547100 | EDUCATIONAL SERVICES | 1,184,000.00 | 6,484.50 | 255,481.42 | 21.58 | | 928,518.58 |
| 547101 | EDUCATIONAL SERVICES>25000 | | 130,350.00 | 170,208.67 | 0.00 | | 170,208.67- |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,296,908.00 | 5,666.26 | 100,892.38 | 2.35 | | 4,196,015.62 |
| 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 | 0.00 | | 12,295.00- |
| 555441 | CUSTOMIZED MAINTENANCE>25000 | | 3,319.66 | 27,171.96 | 0.00 | | 27,171.96- |
| 559100 | OTHER OPERATING EXP | 271,000.00 | | 227.59 | .08 | | 270,772.41 |
| | **Major Account 520000 Total** | 6,938,859.00 | 196,270.08 | 2,730,490.71 | 39.35 | 93.37 | 4,208,274.92 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 4,141.52 | 28,179.25 | 0.00 | | 28,179.25- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 1,624.70 | 0.00 | | 1,624.70- |
| 572100 | COMMERCIAL TRANSPORTATION | | 378.91 | 13,213.67 | 0.00 | | 13,213.67- |
| 573100 | STATE-OWNED TRANSPORT | | 4,544.50 | 8,486.22 | 0.00 | | 8,486.22- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 3,879.15 | 14,139.08 | 0.00 | | 14,139.08- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 3,774.78 | 35,455.50 | 0.00 | | 35,455.50- |
| 575100 | MISC TRAVEL EXPENSES | 193,700.00 | 134.97 | 3,407.86 | 1.76 | | 190,292.14 |
| | **Major Account 570000 Total** | 193,700.00 | 16,853.83 | 104,506.28 | 53.95 | 0.00 | 89,193.72 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 11,010.70 | 11,010.70 | 0.00 | | 11,010.70- |
| | **Major Account 580000 Total** | 0.00 | 11,010.70 | 11,010.70 | 0.00 | 0.00 | 11,010.70- |
| **BUDGETED EXPENDITURES TOTAL** | | 7,132,559.00 | 224,134.61 | 2,856,115.69 | 40.04 | 93.37 | 4,276,349.94 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | 7,132,559.00 | 224,134.61 | 2,856,115.69 | 40.04 | 93.37 | 4,276,349.94 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,132,559.00 | 224,134.61 | 2,856,115.69 | 40.04 | 93.37 | 4,276,349.94 |

**BUDGETED FUND TYPES - REVENUES**

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461300 PASS-THROUGH FEDERAL GRA | | 23,308.81- | 42,763.81- | 0.00 | | 42,763.81 |
| **Major Account 460000 Total** | 0.00 | 23,308.81- | 42,763.81- | 0.00 | 0.00 | 42,763.81 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 896.51- | 3,732.60- | 0.00 | | 3,732.60 |
| **Major Account 480000 Total** | 0.00 | 896.51- | 3,732.60- | 0.00 | 0.00 | 3,732.60 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 24,205.32- | 46,496.41- | 0.00 | 0.00 | 46,496.41 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 24,205.32- | 46,496.41- | 0.00 | | 46,496.41 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 24,205.32- | 46,496.41- | 0.00 | 0.00 | 46,496.41 |

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 516500 | WORKERS COMP PREMIUMS | | 40,505.35 | 40,490.54 | 0.00 | | 40,490.54- |
| | **Major Account 510000 Total** | 0.00 | 40,505.35 | 40,490.54 | 0.00 | 0.00 | 40,490.54- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 13.02 | 19.25 | 0.00 | | 19.25- |
| 521400 | DATA PROCESSING EXPENSE | 160.00 | 78.00 | 104.00 | 65.00 | | 56.00 |
| 523600 | INTEREST EXPENSE | | | 20.58 | 0.00 | | 20.58- |
| 524600 | RENT EXPENSE-BUILDINGS | 231,000.00 | 43,053.82 | 146,359.81 | 63.36 | | 84,640.19 |
| 524900 | RENT EXP-DUPR SURCHARGE | 87,000.00 | 17,088.14 | 66,755.03 | 76.73 | | 20,244.97 |
| 531100 | OFFICE SUPPLIES EXPENSE | | 4,510.70 | 1,267.95 | 0.00 | | 1,267.95- |
| 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 | 14,126.00 | 68.72 | | 6,429.00 |
| 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 | 2,785.32 | 2,785.32 | 192.22 | | 1,336.32- |
| 556300 | SURETY & NOTARY BONDS | 2,500.00 | | | 0.00 | | 2,500.00 |
| 559100 | OTHER OPERATING EXP | 11,516.00 | | 83,876.00 | 728.34 | | 72,360.00- |
| | **Major Account 520000 Total** | 814,570.00 | 74,592.00 | 384,590.80 | 47.21 | 0.00 | 429,979.20 |
| **BUDGETED EXPENDITURES TOTAL** | | 814,570.00 | 115,097.35 | 425,081.34 | 52.18 | 0.00 | 389,488.66 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 225,000.00 | 1,587.07 | 23,036.01 | 10.24 | | 201,963.99 |
| 4 | FEDERAL FUNDS | 589,570.00 | 113,510.28 | 402,045.33 | 68.19 | | 187,524.67 |
| **BUDGETED EXPENDITURES TOTAL** | | 814,570.00 | 115,097.35 | 425,081.34 | 52.18 | 0.00 | 389,488.66 |

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 516200 | TUITION ASSISTANCE | 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 | 1,019.76 | 5,102.57 | 31.47 | | 11,112.43 |
| 521200 | COMM EXP-VOICE/DATA | 13,055.00 | 2,135.54 | 2,837.58 | 21.74 | | 10,217.42 |
| 521400 | DATA PROCESSING EXPENSE | 21,520.00 | 34.96 | 44.44 | .21 | | 21,475.56 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,760.00 | 262.44 | 5,087.54 | 52.13 | | 4,672.46 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,950.00 | | 125.00 | 6.41 | | 1,825.00 |
| 522200 | CONFERENCE REGISTRATION | 8,535.00 | 250.00 | 3,515.00 | 41.18 | | 5,020.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 7,438.00 | 1,273.36- | 881.16 | 11.85 | | 6,556.84 |
| 524700 | RENT EXP-OTHER REAL PROP | 400.00 | | | 0.00 | | 400.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | | 465.00 | 465.00 | 0.00 | | 465.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 210.00 | 0.00 | | 210.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 14,061.00 | 689.09 | 3,366.05 | 23.94 | | 10,694.95 |
| 532100 | NON CAPITALIZED EQUIP PU | | | | 0.00 | 766.48 | 766.48- |
| 532200 | SEE CHART OF ACCOUNTS | | 177.66 | 211.97 | 0.00 | | 211.97- |
| 534600 | ED & RECREATIONAL SUP EX | 300.00 | | 16.00 | 5.33 | | 284.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 95.00 | 279.00 | 0.00 | | 279.00- |
| 541500 | LEGAL SERVICES EXPENSE | | 42.91 | 109.16 | 0.00 | | 109.16- |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 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 | | 918.06 | 9.03 | | 9,253.94 |
| | **Major Account 520000 Total** | 114,319.00 | 3,899.00 | 24,729.47 | 21.63 | 766.48 | 88,823.05 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 2,288.06 | 5,816.49 | 0.00 | | 5,816.49- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,568.15 | 2,336.31 | 0.00 | | 2,336.31- |
| 573100 | STATE-OWNED TRANSPORT | | 598.06 | 1,011.01 | 0.00 | | 1,011.01- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 146.88 | 1,856.20 | 0.00 | | 1,856.20- |
| 575100 | MISC TRAVEL EXPENSES | 32,600.00 | 66.20 | 193.18 | .59 | | 32,406.82 |

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 32,600.00 | 4,667.35 | 11,213.19 | 34.40 | 0.00 | 21,386.81 |
| **BUDGETED EXPENDITURES TOTAL** | 157,119.00 | 8,566.35 | 37,523.86 | 23.88 | 766.48 | 118,828.66 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 55,771.00 | 2,455.30 | 14,437.86 | 25.89 | 766.48 | 40,566.66 |
| 4 FEDERAL FUNDS | 91,348.00 | 6,111.05 | 18,619.64 | 20.38 | | 72,728.36 |
| 5 REVOLVING FUNDS | 10,000.00 | | 4,466.36 | 44.66 | | 5,533.64 |
| **BUDGETED EXPENDITURES TOTAL** | 157,119.00 | 8,566.35 | 37,523.86 | 23.88 | 766.48 | 118,828.66 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461200 FED INDIRECT COST REIMB | | 259,579.22- | 1,078,728.18- | 0.00 | | 1,078,728.18 |
| **Major Account 460000 Total** | 0.00 | 259,579.22- | 1,078,728.18- | 0.00 | 0.00 | 1,078,728.18 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | 1,389.54- | 2,319.54- | 0.00 | | 2,319.54 |
| **Major Account 470000 Total** | 0.00 | 1,389.54- | 2,319.54- | 0.00 | 0.00 | 2,319.54 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 10,270.15- | 44,501.17- | 0.00 | | 44,501.17 |
| **Major Account 480000 Total** | 0.00 | 10,270.15- | 44,501.17- | 0.00 | 0.00 | 44,501.17 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 94.60- | 1,152.53- | 0.00 | | 1,152.53 |
| **Major Account 490000 Total** | 0.00 | 94.60- | 1,152.53- | 0.00 | 0.00 | 1,152.53 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 271,333.51- | 1,126,701.42- | 0.00 | 0.00 | 1,126,701.42 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 94.60- | 1,152.53- | 0.00 | | 1,152.53 |
| 4 | FEDERAL FUNDS | | 269,836.78- | 1,123,163.19- | 0.00 | | 1,123,163.19 |
| 5 | REVOLVING FUNDS | | 1,402.13- | 2,385.70- | 0.00 | | 2,385.70 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 271,333.51- | 1,126,701.42- | 0.00 | 0.00 | 1,126,701.42 |

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 74,800.00 | 5,945.76 | 24,073.70 | 32.18 | | 50,726.30 |
| 512100 | VACATION LEAVE EXPENSE | | | 284.62 | 0.00 | | 284.62- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 287.69 | 575.38 | 0.00 | | 575.38- |
| | **Personal Services Subtotal** | 74,800.00 | 6,233.45 | 24,933.70 | 33.33 | 0.00 | 49,866.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 5,601.00 | 466.77 | 1,867.06 | 33.33 | | 3,733.94 |
| 515200 | FICA EXPENSE | 5,722.00 | 472.27 | 1,889.07 | 33.01 | | 3,832.93 |
| 515400 | LIFE & ACCIDENT INS EXP | 14.00 | .96 | 2.88 | 20.57 | | 11.12 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 14.00 | | | 0.00 | | 14.00 |
| 516500 | WORKERS COMP PREMIUMS | 748.00 | 53.91 | 236.69 | 31.64 | | 511.31 |
| | **Major Account 510000 Total** | 86,899.00 | 7,227.36 | 28,929.40 | 33.29 | 0.00 | 57,969.60 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 400.00 | 4.19 | 225.69 | 56.42 | | 174.31 |
| 521200 | COMM EXP-VOICE/DATA | 600.00 | | 148.86 | 24.81 | | 451.14 |
| 521400 | DATA PROCESSING EXPENSE | 925.00 | 224.13 | 231.27 | 25.00 | | 693.73 |
| 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 | 8.31 | | 4,125.91 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,860.00 | | 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 | 72.43 | 439.92 | 56.40 | | 340.08 |
| 534600 | ED & RECREATIONAL SUP EX | 200.00 | | | 0.00 | | 200.00 |
| 541400 | HRMS ASSESSMENT | | 20.00 | 40.00 | 0.00 | | 40.00- |
| 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 | 320.75 | 3,911.46 | 9.95 | 0.00 | 35,418.54 |

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 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 | | | 1,197.72 | 0.00 | | 1,197.72- |
| 575100 | MISC TRAVEL EXPENSES | 10,460.00 | | 195.52 | 1.87 | | 10,264.48 |
| | **Major Account 570000 Total** | 10,460.00 | 0.00 | 3,189.68 | 30.49 | 0.00 | 7,270.32 |
| | **BUDGETED EXPENDITURES TOTAL** | 136,689.00 | 7,548.11 | 36,030.54 | 26.36 | 0.00 | 100,658.46 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 136,689.00 | 7,548.11 | 36,030.54 | 26.36 | | 100,658.46 |
| | **BUDGETED EXPENDITURES TOTAL** | 136,689.00 | 7,548.11 | 36,030.54 | 26.36 | 0.00 | 100,658.46 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475100 | REGISTRATION / LICENSE F | | 3,772.79- | 33,274.87- | 0.00 | | 33,274.87 |
| | **Major Account 470000 Total** | 0.00 | 3,772.79- | 33,274.87- | 0.00 | 0.00 | 33,274.87 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 728.98- | 3,032.28- | 0.00 | | 3,032.28 |
| | **Major Account 480000 Total** | 0.00 | 728.98- | 3,032.28- | 0.00 | 0.00 | 3,032.28 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 4,501.77- | 36,307.15- | 0.00 | 0.00 | 36,307.15 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 4,501.77- | 36,307.15- | 0.00 | | 36,307.15 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 4,501.77- | 36,307.15- | 0.00 | 0.00 | 36,307.15 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 375,000.00 | 31,250.00 | 125,000.00 | 33.33 | | 250,000.00 |
| | **Personal Services Subtotal** | 375,000.00 | 31,250.00 | 125,000.00 | 33.33 | 0.00 | 250,000.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 28,125.00 | 2,340.00 | 9,360.00 | 33.28 | | 18,765.00 |
| 515200 | FICA EXPENSE | 28,688.00 | 2,234.00 | 8,820.19 | 30.75 | | 19,867.81 |
| 515400 | LIFE & ACCIDENT INS EXP | 60.00 | 4.80 | 19.20 | 32.00 | | 40.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 55,325.00 | 3,860.10 | 15,440.40 | 27.91 | | 39,884.60 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | | 0.00 | | 60.00 |
| | **Major Account 510000 Total** | 487,258.00 | 39,688.90 | 158,639.79 | 32.56 | 0.00 | 328,618.21 |
| **BUDGETED EXPENDITURES TOTAL** | | 487,258.00 | 39,688.90 | 158,639.79 | 32.56 | 0.00 | 328,618.21 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 487,258.00 | 39,688.90 | 158,639.79 | 32.56 | | 328,618.21 |
| **BUDGETED EXPENDITURES TOTAL** | | 487,258.00 | 39,688.90 | 158,639.79 | 32.56 | 0.00 | 328,618.21 |

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 515200 | FICA EXPENSE | 2,700.00 | 130.38 | 671.72 | 24.88 | | 2,028.28 |
| | **Major Account 510000 Total** | 2,700.00 | 130.38 | 671.72 | 24.88 | 0.00 | 2,028.28 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522200 | CONFERENCE REGISTRATION | 4,098.00 | | 149.75 | 3.65 | | 3,948.25 |
| | **Major Account 520000 Total** | 4,098.00 | 0.00 | 149.75 | 3.65 | 0.00 | 3,948.25 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 10,300.00 | 713.87 | 2,386.35 | 23.17 | | 7,913.65 |
| 571900 | MEALS-ONE DAY TRAVEL | 20.00 | | | 0.00 | | 20.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,900.00 | 226.68 | 824.21 | 13.97 | | 5,075.79 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,200.00 | 812.70 | 1,053.54 | 20.26 | | 4,146.46 |
| 574501 | COMMUTER MILEAGE | 37,544.62 | 1,603.80 | 8,679.96 | 23.12 | | 28,864.66 |
| 575100 | MISC TRAVEL EXPENSES | 150.00 | | 78.00 | 52.00 | | 72.00 |
| | **Major Account 570000 Total** | 59,114.62 | 3,357.05 | 13,022.06 | 22.03 | 0.00 | 46,092.56 |
| **BUDGETED EXPENDITURES TOTAL** | | 65,912.62 | 3,487.43 | 13,843.53 | 21.00 | 0.00 | 52,069.09 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 65,912.62 | 3,487.43 | 13,843.53 | 21.00 | | 52,069.09 |
| **BUDGETED EXPENDITURES TOTAL** | | 65,912.62 | 3,487.43 | 13,843.53 | 21.00 | 0.00 | 52,069.09 |

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 392,297.00 | 17,426.99 | 60,988.65 | 15.55 | | 331,308.35 |
| 511800 | COMP TIME PAYMENT | | | 8.02 | 0.00 | | 8.02- |
| 512100 | VACATION LEAVE EXPENSE | | 965.61 | 5,852.43 | 0.00 | | 5,852.43- |
| 512200 | SICK LEAVE EXPENSE | | 429.41 | 10,173.27 | 0.00 | | 10,173.27- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 910.70 | 1,821.41 | 0.00 | | 1,821.41- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 86.84 | 0.00 | | 86.84- |
| | **Personal Services Subtotal** | 392,297.00 | 19,732.71 | 78,930.62 | 20.12 | 0.00 | 313,366.38 |
| 515100 | RETIREMENT PLANS EXPENSE | 30,422.00 | 1,477.58 | 5,910.33 | 19.43 | | 24,511.67 |
| 515200 | FICA EXPENSE | 31,011.00 | 1,328.84 | 5,402.90 | 17.42 | | 25,608.10 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.00 | 3.39 | 13.57 | 20.56 | | 52.43 |
| 515500 | HEALTH INSURANCE EXPENSE | 65,724.00 | 4,782.62 | 19,130.28 | 29.11 | | 46,593.72 |
| 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 | 27,325.14 | 112,086.70 | 21.35 | 0.00 | 412,805.30 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,800.00 | 265.46 | 1,183.08 | 20.40 | | 4,616.92 |
| 521200 | COMM EXP-VOICE/DATA | 4,900.00 | 655.10 | 1,337.59 | 27.30 | | 3,562.41 |
| 521300 | FREIGHT | 150.00 | | 102.18 | 68.12 | | 47.82 |
| 521400 | DATA PROCESSING EXPENSE | 1,950.00 | 802.22 | 1,095.97 | 56.20 | | 854.03 |
| 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 | 111.91 | 369.85 | 18.49 | | 1,630.15 |
| 522200 | CONFERENCE REGISTRATION | 850.00 | | | 0.00 | | 850.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 31,700.00 | 2,221.37 | 8,686.22 | 27.40 | | 23,013.78 |
| 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 | 124.70 | 263.78 | 12.27 | | 1,886.22 |
| 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 |

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 131.60 | 32.90 | | 268.40 |
| 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 | 5,446.00 | 23,845.25 | 14.26 | | 143,354.71 |
| 554901 | ENGINEERING CONTRACTUAL SRVS | 44,200.00 | 1,395.63 | 5,431.26 | 12.29 | | 38,768.74 |
| 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 | 11,088.19 | 50,463.54 | 13.27 | 0.00 | 329,841.42 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,750.00 | 72.89 | 610.28 | 12.85 | | 4,139.72 |
| 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 | 1,571.13 | 3,998.97 | 25.80 | | 11,501.03 |
| 575100 | MISC TRAVEL EXPENSES | 306.00 | | | 0.00 | | 306.00 |
| | **Major Account 570000 Total** | 21,756.00 | 1,644.02 | 4,609.25 | 21.19 | 0.00 | 17,146.75 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 400.00 | | | 0.00 | | 400.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 3,300.00 | | 542.00 | 16.42 | | 2,758.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 199.59 | 0.00 | | 199.59- |
| | **Major Account 580000 Total** | 3,700.00 | 0.00 | 741.59 | 20.04 | 0.00 | 2,958.41 |
| **BUDGETED EXPENDITURES TOTAL** | | 930,652.96 | 40,057.35 | 167,901.08 | 18.04 | 0.00 | 762,751.88 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 930,652.96 | 40,057.35 | 167,901.08 | 18.04 | | 762,751.88 |
| **BUDGETED EXPENDITURES TOTAL** | | 930,652.96 | 40,057.35 | 167,901.08 | 18.04 | 0.00 | 762,751.88 |

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461101 | MANUFACTURED HOMES HUD | | | 437.50- | 0.00 | | 437.50 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 437.50- | 0.00 | 0.00 | 437.50 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471120 | MODULAR HOUSING INSPECTIONS | | 1,472.91- | 2,981.47- | 0.00 | | 2,981.47 |
| 471140 | REC VEHICLES INSPECTIONS | | 4,760.00- | 10,280.00- | 0.00 | | 10,280.00 |
| 471141 | REC VEHICLES PLAN REVIEW | | 1,305.00- | 5,932.50- | 0.00 | | 5,932.50 |
| 476140 | MODULAR HOUSING SEALS | | 10,416.40- | 40,303.40- | 0.00 | | 40,303.40 |
| 476141 | MANUFACTURED HMS SEALS | | 6,000.00- | 24,000.00- | 0.00 | | 24,000.00 |
| 476142 | REC VEHICLES SEALS | | 2,130.00- | 7,440.00- | 0.00 | | 7,440.00 |
| | **Major Account 470000 Total** | 0.00 | 26,084.31- | 90,937.37- | 0.00 | 0.00 | 90,937.37 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 755.92- | 3,366.65- | 0.00 | | 3,366.65 |
| | **Major Account 480000 Total** | 0.00 | 755.92- | 3,366.65- | 0.00 | 0.00 | 3,366.65 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 26,840.23- | 94,741.52- | 0.00 | 0.00 | 94,741.52 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 26,840.23- | 94,741.52- | 0.00 | | 94,741.52 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 26,840.23- | 94,741.52- | 0.00 | 0.00 | 94,741.52 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,261,071.00 | 69,989.81 | 310,135.43 | 24.59 | | 950,935.57 |
| 511200 | TEMPORARY SALARIES-WAGES | | 819.00 | 5,765.50 | 0.00 | | 5,765.50- |
| 511800 | COMP TIME PAYMENT | | 416.57 | 3,598.00 | 0.00 | | 3,598.00- |
| 512100 | VACATION LEAVE EXPENSE | | 10,061.63 | 51,813.45 | 0.00 | | 51,813.45- |
| 512200 | SICK LEAVE EXPENSE | | 2,640.34 | 30,415.09 | 0.00 | | 30,415.09- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,021.43 | 8,905.94 | 0.00 | | 8,905.94- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 99.25 | 0.00 | | 99.25- |
| | **Personal Services Subtotal** | 1,261,071.00 | 87,948.78 | 410,732.66 | 32.57 | 0.00 | 850,338.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 94,581.00 | 6,524.45 | 30,323.95 | 32.06 | | 64,257.05 |
| 515200 | FICA EXPENSE | 96,472.00 | 6,082.79 | 29,081.39 | 30.14 | | 67,390.61 |
| 515400 | LIFE & ACCIDENT INS EXP | 262.00 | 17.29 | 72.40 | 27.63 | | 189.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 153,571.00 | 16,993.56 | 74,136.86 | 48.28 | | 79,434.14 |
| 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 | 117,566.87 | 559,001.26 | 32.70 | 0.00 | 1,150,596.74 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 14,850.00 | 696.42 | 3,244.05 | 21.85 | | 11,605.95 |
| 521200 | COMM EXP-VOICE/DATA | 32,225.00 | 3,723.91 | 7,191.09 | 22.32 | | 25,033.91 |
| 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 | 4,296.45 | 6,680.74 | 50.33 | | 6,594.26 |
| 521500 | PUBLICATION & PRINT EXPENSE | 13,650.00 | | 1,447.48 | 10.60 | | 12,202.52 |
| 521900 | AWARDS EXPENSE | 225.00 | | 103.60 | 46.04 | | 121.40 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 16,004.00 | 1,027.52 | 8,109.26 | 50.67 | | 7,894.74 |
| 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 | 8,779.92 | 34,630.65 | 33.19 | | 69,713.35 |
| 525100 | RENT EXP-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,450.00 | 75.00 | 75.00 | 5.17 | | 1,375.00 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | 7,000.00 | 291.90 | 758.82 | 10.84 | | 6,241.18 |
| 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 | 272.52 | 2,385.20 | 19.14 | | 10,077.80 |
| 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 | 0.00 | | 120.21- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 950.00 | 41.32 | 120.91 | 12.73 | | 829.09 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 29,700.00 | 1,010.33 | 4,562.29 | 15.36 | | 25,137.71 |
| 541100 | ACCTG & AUDITING SERVICES | 10,250.00 | | 8,248.68 | 80.47 | | 2,001.32 |
| 541400 | HRMS ASSESSMENT | 300.00 | 343.58 | 687.16 | 229.05 | | 387.16- |
| 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 | | 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 | 12.00 | 1,318.20 | .93 | | 141,026.06 |
| | **Major Account 520000 Total** | 455,415.78 | 20,570.87 | 84,304.51 | 18.51 | 0.00 | 371,111.27 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 42,750.00 | 2,539.13 | 15,195.88 | 35.55 | | 27,554.12 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,300.00 | | 1,548.10 | 29.21 | | 3,751.90 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,186.00 | | 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 | 2,539.13 | 16,812.34 | 33.49 | 0.00 | 33,385.66 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 6,900.00 | 1,286.74 | 3,087.47 | 44.75 | 291.39 | 3,521.14 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 199.59 | 0.00 | | 199.59- |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 584200 | VEHICLES & VEHICLE EQ | 23,018.00 | | | 0.00 | 40,866.00 | 17,848.00- |
| | **Major Account 580000 Total** | 31,418.00 | 1,286.74 | 3,287.06 | 10.46 | 41,157.39 | 13,026.45- |
| **BUDGETED EXPENDITURES TOTAL** | | 2,246,629.78 | 141,963.61 | 663,405.17 | 29.53 | 41,157.39 | 1,542,067.22 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,193,761.26 | 139,816.65 | 653,970.61 | 29.81 | 41,157.39 | 1,498,633.26 |
| 2 | CASH FUNDS | 52,868.52 | 2,146.96 | 9,434.56 | 17.85 | | 43,433.96 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,246,629.78 | 141,963.61 | 663,405.17 | 29.53 | 41,157.39 | 1,542,067.22 |

**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- | 0.00 | | 25.00 |
| 472202 | WRHS RECEIPTS | | 80.00- | 0.00 | | 80.00 |
| 472203 | ENGINEERING PHOTOCOPIES | 16.20- | 19.60- | 0.00 | | 19.60 |
| 473201 | TRANS. - PLATES - BUSES | 25.00- | 346.50- | 0.00 | | 346.50 |
| 473205 | TRANS. - PLATES - VAN | 200.00- | 400.00- | 0.00 | | 400.00 |
| 474101 | COMM. SECURITY FEES | 4,800.00- | 7,300.00- | 0.00 | | 7,300.00 |
| 474102 | GRAIN DEALER LICENSE | 200.00- | 2,000.00- | 0.00 | | 2,000.00 |
| 474103 | WRHS CHANGE OF LICENSE | 320.00- | 920.00- | 0.00 | | 920.00 |
| 474104 | WRHS LICENSE FEES | 5,553.00- | 10,335.00- | 0.00 | | 10,335.00 |
| 474105 | WRHS INCREASED STORAGE | 1,146.00- | 3,707.00- | 0.00 | | 3,707.00 |
| 474106 | EMER STORAGE APP FEE | 240.00- | 1,320.00- | 0.00 | | 1,320.00 |
| 476110 | COMM. APP. - NEW AUTH | | 900.00- | 0.00 | | 900.00 |
| 476112 | COMM. WIRELESS REGISTRATION FE | 100.00- | 600.00- | 0.00 | | 600.00 |
| 476120 | TRANS. APP. FEE - BUSES/LIMOS | 600.00- | 2,400.00- | 0.00 | | 2,400.00 |
| 476121 | TRANS. APP. FEE - TRK/TRACTOR | | 300.00- | 0.00 | | 300.00 |
| 476122 | TRANS. RATE APPLICATION | 400.00- | 1,900.00- | 0.00 | | 1,900.00 |
| 476130 | ENGINEERING APPLICATION | | 155.00- | 0.00 | | 155.00 |
| 476173 | COMM. - OTHER APPLICATIONS | 1,000.00- | 3,600.00- | 0.00 | | 3,600.00 |
| 476179 | COMM. NEW TARIFF | 50.00- | 75.00- | 0.00 | | 75.00 |
| 476182 | COMM. BOUNDARY CHG - CONSUMER | | 200.00- | 0.00 | | 200.00 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 14,650.20- | 36,978.10- | 0.00 | 0.00 | 36,978.10 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 80.06- | 361.27- | 0.00 | | 361.27 |
| **Major Account 480000 Total** | 0.00 | 80.06- | 361.27- | 0.00 | 0.00 | 361.27 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 13,485.00 | | 0.00 | | |
| **Major Account 490000 Total** | 0.00 | 13,485.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,245.26- | 37,339.37- | 0.00 | 0.00 | 37,339.37 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 1,165.20- | 36,978.10- | 0.00 | | 36,978.10 |
| 2 CASH FUNDS | | 80.06- | 361.27- | 0.00 | | 361.27 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,245.26- | 37,339.37- | 0.00 | 0.00 | 37,339.37 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485103 TRANS. FINES - COMMON SCH FUND | | | 1,010.00- | 0.00 | | 1,010.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 1,010.00- | 0.00 | 0.00 | 1,010.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,010.00- | 0.00 | 0.00 | 1,010.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 1,010.00- | 0.00 | | 1,010.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,010.00- | 0.00 | 0.00 | 1,010.00 |

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 7,512.00 | | | 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 | | 461.20 | 922.32 | 0.00 | | 922.32- |
| 523100 | UTILITIES EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 14,500.00 | 1,194.09 | 4,672.41 | 32.22 | | 9,827.59 |
| 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 | 1,655.29 | 5,594.73 | 19.69 | 0.00 | 22,824.45 |
| **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 | 1,655.29 | 6,970.72 | 14.40 | 0.00 | 41,430.46 |

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 48,401.18 | 1,655.29 | 6,970.72 | 14.40 | | 41,430.46 |
| **BUDGETED EXPENDITURES TOTAL** | 48,401.18 | 1,655.29 | 6,970.72 | 14.40 | 0.00 | 41,430.46 |
| **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 | | 700.00- | 1,700.00- | 0.00 | | 1,700.00 |
| 471112 MOISTURE TESTING EXAM RE-INSPC | | 25.00- | 225.00- | 0.00 | | 225.00 |
| 476172 MOISTURE TESTING RET. CHK FEES | | | 25.00- | 0.00 | | 25.00 |
| **Major Account 470000 Total** | 0.00 | 725.00- | 4,810.00- | 0.00 | 0.00 | 4,810.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 226.72- | 949.07- | 0.00 | | 949.07 |
| 484500 REIMB NON-GOVT SOURCES | | 264.16- | 506.18- | 0.00 | | 506.18 |
| 485102 MOISTURE TESTING LATE FEE | | | 100.00- | 0.00 | | 100.00 |
| **Major Account 480000 Total** | 0.00 | 490.88- | 1,555.25- | 0.00 | 0.00 | 1,555.25 |
| **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** | 0.00 | 14,700.88- | 19,850.25- | 0.00 | 0.00 | 19,850.25 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 14,700.88- | 19,850.25- | 0.00 | | 19,850.25 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,700.88- | 19,850.25- | 0.00 | 0.00 | 19,850.25 |

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 64,935.00 | 4,459.18 | 18,204.73 | 28.04 | | 46,730.27 |
| 511800 | COMP TIME PAYMENT | | | 8.01 | 0.00 | | 8.01- |
| 512100 | VACATION LEAVE EXPENSE | | 283.64 | 2,249.83 | 0.00 | | 2,249.83- |
| 512200 | SICK LEAVE EXPENSE | | 60.33 | 1,813.52 | 0.00 | | 1,813.52- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 232.40 | 499.24 | 0.00 | | 499.24- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 49.63 | 0.00 | | 49.63- |
| | **Personal Services Subtotal** | 64,935.00 | 5,035.55 | 22,824.96 | 35.15 | 0.00 | 42,110.04 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,870.00 | 377.06 | 1,709.17 | 35.10 | | 3,160.83 |
| 515200 | FICA EXPENSE | 4,968.00 | 333.13 | 1,559.53 | 31.39 | | 3,408.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 14.00 | .93 | 3.82 | 27.29 | | 10.18 |
| 515500 | HEALTH INSURANCE EXPENSE | 17,970.00 | 1,336.68 | 5,485.41 | 30.53 | | 12,484.59 |
| 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 | 7,083.35 | 32,349.89 | 34.53 | 0.00 | 61,331.11 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,300.00 | 103.28 | 582.23 | 13.54 | | 3,717.77 |
| 521200 | COMM EXP-VOICE/DATA | 1,600.00 | 123.47 | 246.55 | 15.41 | | 1,353.45 |
| 521400 | DATA PROCESSING EXPENSE | 550.00 | 204.59 | 279.50 | 50.82 | | 270.50 |
| 521500 | PUBLICATION & PRINT EXPENSE | 750.00 | | 23.18 | 3.09 | | 726.82 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 700.00 | 28.54 | 294.33 | 42.05 | | 405.67 |
| 522200 | CONFERENCE REGISTRATION | 350.00 | | 300.00 | 85.71 | | 50.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 7,500.00 | 625.21 | 2,446.39 | 32.62 | | 5,053.61 |
| 531100 | OFFICE SUPPLIES EXPENSE | 300.00 | 293.50- | 6,180.67 | 2060.22 | | 5,880.67- |
| 531199 | OFFICE SUPPLIES-CLEARING | | | 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 | 37.42 | 37.42 | | 62.58 |
| 547300 | INTERPETER SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 554901 | CONTRACTUAL RELAY SERVICE | 963,078.03 | 23,626.06 | 94,690.56 | 9.83 | | 868,387.47 |
| 554904 | TRS WRKSHEET-WEB HOSTING/MAINT | 3,600.00 | | | 0.00 | | 3,600.00 |

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 100.00 | | | 0.00 | | 100.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 300.00 | | | 0.00 | | 300.00 |
| 559100 | OTHER OPERATING EXP | 300.00 | | 64.29 | 21.43 | | 235.71 |
| | **Major Account 520000 Total** | 985,028.03 | 24,436.36 | 99,435.17 | 10.09 | 0.00 | 885,592.86 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | 636.59 | 63.66 | | 363.41 |
| 572100 | COMMERCIAL TRANSPORTATION | 650.00 | | 494.53 | 76.08 | | 155.47 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | 61.56 | 12.31 | | 438.44 |
| 575100 | MISC TRAVEL EXPENSES | 179.00 | | 27.14 | 15.16 | | 151.86 |
| | **Major Account 570000 Total** | 2,329.00 | 0.00 | 1,219.82 | 52.38 | 0.00 | 1,109.18 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 229,022.70 | 7,922.62 | 46,024.77 | 20.10 | | 182,997.93 |
| | **Major Account 590000 Total** | 229,022.70 | 7,922.62 | 46,024.77 | 20.10 | 0.00 | 182,997.93 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,310,060.73 | 39,442.33 | 179,029.65 | 13.67 | 0.00 | 1,131,031.08 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,310,060.73 | 39,442.33 | 179,029.65 | 13.67 | | 1,131,031.08 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,310,060.73 | 39,442.33 | 179,029.65 | 13.67 | 0.00 | 1,131,031.08 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,118.25- | 4,710.58- | 0.00 | | 4,710.58 |
| 484900 | OTHER PRIVATE SOURCES | | 33,459.15- | 150,823.84- | 0.00 | | 150,823.84 |
| 484901 | TELECOM RELAY PREPD SRCHG-NET | | 4,146.10- | 16,724.89- | 0.00 | | 16,724.89 |
| 486600 | SEE CHART OF ACCOUNTS | | 400.00 | 25.00 | 0.00 | | 25.00- |
| | **Major Account 480000 Total** | 0.00 | 38,323.50- | 172,234.31- | 0.00 | 0.00 | 172,234.31 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 38,323.50- | 172,234.31- | 0.00 | 0.00 | 172,234.31 |

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 38,323.50- | 172,234.31- | 0.00 | | 172,234.31 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 38,323.50- | 172,234.31- | 0.00 | 0.00 | 172,234.31 |

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,437.00 | 100.53 | 681.33 | 12.53 | | 4,755.67 |
| 512100 | VACATION LEAVE EXPENSE | | 19.36 | 443.79 | 0.00 | | 443.79- |
| 512200 | SICK LEAVE EXPENSE | | 3.07 | 425.61 | 0.00 | | 425.61- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 5.95 | 25.67 | 0.00 | | 25.67- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 12.41 | 0.00 | | 12.41- |
| | **Personal Services Subtotal** | 5,437.00 | 128.91 | 1,588.81 | 29.22 | 0.00 | 3,848.19 |
| 515100 | RETIREMENT PLANS EXPENSE | 408.00 | 9.66 | 119.04 | 29.18 | | 288.96 |
| 515200 | FICA EXPENSE | 416.00 | 8.96 | 116.66 | 28.04 | | 299.34 |
| 515400 | LIFE & ACCIDENT INS EXP | 1.00 | .03 | .14 | 14.00 | | .86 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,164.00 | 28.69 | 170.21 | 14.62 | | 993.79 |
| 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 | 176.25 | 2,045.86 | 27.07 | 0.00 | 5,513.14 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 521200 | COMM EXP-VOICE/DATA | 118.00 | 7.58 | 15.14 | 12.83 | | 102.86 |
| 521400 | DATA PROCESSING EXPENSE | 100.00 | 12.56 | 17.16 | 17.16 | | 82.84 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 2.02 | 0.00 | | 2.02- |
| 524600 | RENT EXPENSE-BUILDINGS | 600.00 | 39.43 | 154.27 | 25.71 | | 445.73 |
| 531100 | OFFICE SUPPLIES EXPENSE | 50.00 | | 1.91 | 3.82 | | 48.09 |
| 541100 | ACCTG & AUDITING SERVICES | 500.00 | | 26.99 | 5.40 | | 473.01 |
| 541400 | HRMS ASSESSMENT | | 1.24 | 2.48 | 0.00 | | 2.48- |
| 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 | 60.81 | 223.92 | 4.30 | 0.00 | 4,979.56 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 209.00 | | | 0.00 | | 209.00 |

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 570000 Total** | 709.00 | 0.00 | 0.00 | 0.00 | 0.00 | 709.00 |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 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** | 188,471.48 | 237.06 | 2,269.78 | 1.20 | 0.00 | 186,201.70 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 188,471.48 | 237.06 | 2,269.78 | 1.20 | | 186,201.70 |
| **BUDGETED EXPENDITURES TOTAL** | 188,471.48 | 237.06 | 2,269.78 | 1.20 | 0.00 | 186,201.70 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 318.11- | 1,328.25- | 0.00 | | 1,328.25 |
| **Major Account 480000 Total** | 0.00 | 318.11- | 1,328.25- | 0.00 | 0.00 | 1,328.25 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 52.99- | 211.94- | 0.00 | | 211.94 |
| **Major Account 490000 Total** | 0.00 | 52.99- | 211.94- | 0.00 | 0.00 | 211.94 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 371.10- | 1,540.19- | 0.00 | 0.00 | 1,540.19 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 371.10- | 1,540.19- | 0.00 | | 1,540.19 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 371.10- | 1,540.19- | 0.00 | 0.00 | 1,540.19 |

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | 200.00 | | | 0.00 | | 200.00 |
| 522200 CONFERENCE REGISTRATION | 300.00 | | | 0.00 | | 300.00 |
| 538100 VEHICLE & EQUIP SUPP EXP | 100.00 | | | 0.00 | | 100.00 |
| 541100 ACCTG & AUDITING SERVICES | 26,000.00 | | | 0.00 | | 26,000.00 |
| **Major Account 520000 Total** | 26,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,600.00 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 1,600.00 | | | 0.00 | | 1,600.00 |
| 572100 COMMERCIAL TRANSPORTATION | 1,200.00 | | | 0.00 | | 1,200.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 400.00 | | | 0.00 | | 400.00 |
| 575100 MISC TRAVEL EXPENSES | 200.00 | | | 0.00 | | 200.00 |
| **Major Account 570000 Total** | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| **BUDGETED EXPENDITURES TOTAL** | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 30,000.00 | | | 0.00 | | 30,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 50.45- | 210.33- | 0.00 | | 210.33 |
| **Major Account 480000 Total** | 0.00 | 50.45- | 210.33- | 0.00 | 0.00 | 210.33 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 52.99 | 211.94 | 0.00 | | 211.94- |
| **Major Account 490000 Total** | 0.00 | 52.99 | 211.94 | 0.00 | 0.00 | 211.94- |

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 2.54 | 1.61 | 0.00 | 0.00 | 1.61- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2.54 | 1.61 | 0.00 | | 1.61- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2.54 | 1.61 | 0.00 | 0.00 | 1.61- |

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 824,400.00 | 29,630.18 | 90,214.87 | 10.94 | | 734,185.13 |
| 511800 | COMP TIME PAYMENT | | 215.61 | 429.44 | 0.00 | | 429.44- |
| 512100 | VACATION LEAVE EXPENSE | | 612.18 | 5,248.34 | 0.00 | | 5,248.34- |
| 512200 | SICK LEAVE EXPENSE | | 959.62 | 4,114.15 | 0.00 | | 4,114.15- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,077.66 | 1,880.63 | 0.00 | | 1,880.63- |
| | **Personal Services Subtotal** | 824,400.00 | 32,495.25 | 101,887.43 | 12.36 | 0.00 | 722,512.57 |
| 515100 | RETIREMENT PLANS EXPENSE | 61,983.00 | 2,433.20 | 7,629.29 | 12.31 | | 54,353.71 |
| 515200 | FICA EXPENSE | 63,223.00 | 1,772.49 | 6,295.70 | 9.96 | | 56,927.30 |
| 515400 | LIFE & ACCIDENT INS EXP | 163.00 | 4.81 | 16.31 | 10.01 | | 146.69 |
| 515500 | HEALTH INSURANCE EXPENSE | 196,218.00 | 3,528.89 | 12,860.79 | 6.55 | | 183,357.21 |
| 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 | 40,234.64 | 131,561.52 | 11.40 | 0.00 | 1,022,875.48 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | 178.11 | 1,986.13 | 39.72 | | 3,013.87 |
| 521200 | COMM EXP-VOICE/DATA | 3,500.00 | 644.53 | 1,144.47 | 32.70 | | 2,355.53 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 2,250.00 | 907.80 | 1,324.19 | 58.85 | | 925.81 |
| 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 | 208.15 | 2,664.50 | 53.85 | | 2,283.50 |
| 522200 | CONFERENCE REGISTRATION | 1,200.00 | 476.00 | 911.00 | 75.92 | | 289.00 |
| 522600 | JOB APPLICANT EXPENSE | | | 657.59 | 0.00 | | 657.59- |
| 524600 | RENT EXPENSE-BUILDINGS | 66,578.00 | 2,759.60 | 10,302.50 | 15.47 | | 56,275.50 |
| 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 | 52.00 | 433.35- | 33.33- | | 1,733.35 |
| 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 |

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541400 | HRMS ASSESSMENT | 200.00 | 70.03 | 140.06 | 70.03 | | 59.94 |
| 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 | | 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 | 5,296.22 | 42,947.85 | 2.59 | 15,185.72 | 1,600,360.41 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,040.00 | 1,024.40 | 2,092.07 | 26.02 | | 5,947.93 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | 417.97 | 41.80 | | 582.03 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | 791.64 | 79.16 | | 208.36 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 37.00 | 7.40 | | 463.00 |
| | **Major Account 570000 Total** | 10,540.00 | 1,024.40 | 3,338.68 | 31.68 | 0.00 | 7,201.32 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 6,000.00 | 773.00 | 773.00 | 12.88 | | 5,227.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,000.00 | 1,521.66 | 8,063.30 | 806.33 | 760.83 | 7,824.13- |
| 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 | 2,294.66 | 9,035.89 | 31.16 | 760.83 | 19,203.28 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 14,683,111.59 | 1,124,655.03 | 3,371,631.82 | 22.96 | | 11,311,479.77 |
| | **Major Account 590000 Total** | 14,683,111.59 | 1,124,655.03 | 3,371,631.82 | 22.96 | 0.00 | 11,311,479.77 |
| | **BUDGETED EXPENDITURES TOTAL** | 17,535,582.57 | 1,173,504.95 | 3,558,515.76 | 20.29 | 15,946.55 | 13,961,120.26 |

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 17,535,582.57 | 1,173,504.95 | 3,558,515.76 | 20.29 | 15,946.55 | 13,961,120.26 |
| **BUDGETED EXPENDITURES TOTAL** | 17,535,582.57 | 1,173,504.95 | 3,558,515.76 | 20.29 | 15,946.55 | 13,961,120.26 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 27,797.31- | 116,441.14- | 0.00 | | 116,441.14 |
| 484900 OTHER PRIVATE SOURCES | | 544,715.26- | 2,243,556.61- | 0.00 | | 2,243,556.61 |
| 484901 WRLSS E-911 PREPAID SRCHRG-NET | | 92,274.79- | 372,226.05- | 0.00 | | 372,226.05 |
| **Major Account 480000 Total** | 0.00 | 664,787.36- | 2,732,223.80- | 0.00 | 0.00 | 2,732,223.80 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 664,787.36- | 2,732,223.80- | 0.00 | 0.00 | 2,732,223.80 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 664,787.36- | 2,732,223.80- | 0.00 | | 2,732,223.80 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 664,787.36- | 2,732,223.80- | 0.00 | 0.00 | 2,732,223.80 |

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 473,274.00 | 29,110.08 | 116,927.41 | 24.71 | | 356,346.59 |
| 511800 | COMP TIME PAYMENT | | | 973.11 | 0.00 | | 973.11- |
| 512100 | VACATION LEAVE EXPENSE | | 1,502.03 | 8,975.07 | 0.00 | | 8,975.07- |
| 512200 | SICK LEAVE EXPENSE | | 1,531.66 | 6,400.08 | 0.00 | | 6,400.08- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,555.38 | 3,131.43 | 0.00 | | 3,131.43- |
| | **Personal Services Subtotal** | 473,274.00 | 33,699.15 | 136,407.10 | 28.82 | 0.00 | 336,866.90 |
| 515100 | RETIREMENT PLANS EXPENSE | 35,496.00 | 2,523.35 | 10,214.21 | 28.78 | | 25,281.79 |
| 515200 | FICA EXPENSE | 36,205.00 | 2,250.43 | 9,353.14 | 25.83 | | 26,851.86 |
| 515400 | LIFE & ACCIDENT INS EXP | 88.00 | 7.70 | 30.84 | 35.05 | | 57.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 93,000.00 | 6,979.44 | 28,001.19 | 30.11 | | 64,998.81 |
| 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 | 45,460.07 | 188,815.48 | 29.10 | 0.00 | 460,057.52 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 24,000.00 | 1,582.89 | 8,938.22 | 37.24 | | 15,061.78 |
| 521200 | COMM EXP-VOICE/DATA | 7,500.00 | 932.57 | 1,911.76 | 25.49 | | 5,588.24 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 3,500.00 | 1,434.22 | 2,028.12 | 57.95 | | 1,471.88 |
| 521500 | PUBLICATION & PRINT EXPENSE | 12,000.00 | 919.11 | 4,068.08 | 33.90 | | 7,931.92 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,500.00 | 364.53 | 5,949.37 | 69.99 | | 2,550.63 |
| 522200 | CONFERENCE REGISTRATION | 2,600.00 | 99.00 | 247.75 | 9.53 | | 2,352.25 |
| 524600 | RENT EXPENSE-BUILDINGS | 46,000.00 | 4,129.90 | 15,748.14 | 34.24 | | 30,251.86 |
| 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 | 76.50 | 761.38 | 19.03 | | 3,238.62 |
| 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 |

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | 3,300.00 | | 2,996.36 | 90.80 | | 303.64 |
| 541400 | HRMS ASSESSMENT | | 117.26 | 234.52 | 0.00 | | 234.52- |
| 541500 | LEGAL SERVICES EXPENSE | 130,000.00 | 7,512.72 | 7,512.72 | 5.78 | | 122,487.28 |
| 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 | 17,168.70 | 52,339.20 | 8.80 | 0.00 | 542,460.00 |
| | **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 | 20.74 | | 396.32 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 570000 Total** | 7,200.00 | 0.00 | 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 | 1,286.75 | 2,764.22 | 92.14 | | 235.78 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 199.60 | 0.00 | | 199.60- |
| | **Major Account 580000 Total** | 4,200.00 | 1,286.75 | 2,963.82 | 70.57 | 0.00 | 1,236.18 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 88,869,746.72 | 5,036,181.73 | 13,654,770.28 | 15.36 | | 75,214,976.44 |
| | **Major Account 590000 Total** | 88,869,746.72 | 5,036,181.73 | 13,654,770.28 | 15.36 | 0.00 | 75,214,976.44 |
| | **BUDGETED EXPENDITURES TOTAL** | 90,124,818.92 | 5,100,097.25 | 13,898,992.46 | 15.42 | 0.00 | 76,225,826.46 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 90,124,818.92 | 5,100,097.25 | 13,898,992.46 | 15.42 | | 76,225,826.46 |

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 90,124,818.92 | 5,100,097.25 | 13,898,992.46 | 15.42 | 0.00 | 76,225,826.46 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472203 USF PHOTOCOPIES | | | 15.80- | 0.00 | | 15.80 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 15.80- | 0.00 | 0.00 | 15.80 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 70,844.29- | 286,668.01- | 0.00 | | 286,668.01 |
| 484900 OTHER PRIVATE SOURCES | | 3,285,859.19- | 13,386,512.06- | 0.00 | | 13,386,512.06 |
| 485102 USF LATE HANDLING FEE | | | 700.00- | 0.00 | | 700.00 |
| **Major Account 480000 Total** | 0.00 | 3,356,703.48- | 13,673,880.07- | 0.00 | 0.00 | 13,673,880.07 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,356,703.48- | 13,673,895.87- | 0.00 | 0.00 | 13,673,895.87 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 3,356,703.48- | 13,673,895.87- | 0.00 | | 13,673,895.87 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,356,703.48- | 13,673,895.87- | 0.00 | 0.00 | 13,673,895.87 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485103 USF FINES - COMMON SCHOOL FUND | | | 440.00- | 0.00 | | 440.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 440.00- | 0.00 | 0.00 | 440.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 440.00- | 0.00 | 0.00 | 440.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 440.00- | 0.00 | | 440.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 440.00- | 0.00 | 0.00 | 440.00 |

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 33.70

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

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 275,532.00 | 18,065.33 | 72,101.56 | 26.17 | | 203,430.44 |
| 511800 | COMP TIME PAYMENT | | | 108.14 | 0.00 | | 108.14- |
| 512100 | VACATION LEAVE EXPENSE | | 1,355.46 | 4,850.30 | 0.00 | | 4,850.30- |
| 512200 | SICK LEAVE EXPENSE | | 2,981.21 | 13,723.82 | 0.00 | | 13,723.82- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,083.98 | 2,167.96 | 0.00 | | 2,167.96- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 992.51 | 0.00 | | 992.51- |
| | **Personal Services Subtotal** | 275,532.00 | 23,485.98 | 93,944.29 | 34.10 | 0.00 | 181,587.71 |
| 515100 | RETIREMENT PLANS EXPENSE | 20,865.00 | 1,758.54 | 7,034.38 | 33.71 | | 13,830.62 |
| 515200 | FICA EXPENSE | 21,279.00 | 1,572.12 | 6,550.57 | 30.78 | | 14,728.43 |
| 515400 | LIFE & ACCIDENT INS EXP | 57.00 | 4.25 | 17.00 | 29.82 | | 40.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 631.00 | 3,673.22 | 14,692.88 | 2328.51 | | 14,061.88- |
| 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 | 30,494.11 | 124,992.12 | 36.03 | 0.00 | 221,966.88 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,800.00 | 6.42 | 298.58 | 16.59 | | 1,501.42 |
| 521200 | COMM EXP-VOICE/DATA | 5,200.00 | 491.61 | 1,013.20 | 19.48 | | 4,186.80 |
| 521300 | FREIGHT | 200.00 | | | 0.00 | | 200.00 |
| 521400 | DATA PROCESSING EXPENSE | 2,600.00 | 778.89 | 1,097.21 | 42.20 | | 1,502.79 |
| 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 | 208.65 | 5,134.31 | 44.95 | | 6,287.69 |
| 522200 | CONFERENCE REGISTRATION | 4,500.00 | 1,499.00 | 1,499.00 | 33.31 | | 3,001.00 |
| 522900 | EMPLOYEE PARKING EXP | 350.00 | | | 0.00 | | 350.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 28,417.27 | 2,040.06 | 7,984.26 | 28.10 | | 20,433.01 |
| 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 | | 153.12 | 5.89 | | 2,446.88 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 134.26 | 44.75 | | 165.74 |
| 541500 | LEGAL SERVICES EXPENSE | 1,198,831.52 | 653.28 | 18,467.39 | 1.54 | | 1,180,364.13 |
| 541501 | CONSULTANT TO PUBLIC ADVOCATE | | | 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 | 5,745.04 | 42,616.69 | 2.05 | 0.00 | 2,035,742.94 |
| | **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 | 27.10 | 686.23 | 771.81 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 199.59 | 0.00 | | 199.59- |
| | **Major Account 580000 Total** | 2,500.00 | 0.00 | 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 |

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 370,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 2,810,924.63 | 36,239.15 | 168,350.36 | 5.99 | 686.23 | 2,641,888.04 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,810,924.63 | 36,239.15 | 168,350.36 | 5.99 | 686.23 | 2,641,888.04 |
| **BUDGETED EXPENDITURES TOTAL** | 2,810,924.63 | 36,239.15 | 168,350.36 | 5.99 | 686.23 | 2,641,888.04 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471150 GAS-RATE CASE/INVEST. PAYMENTS | | 826.50- | 15,505.06- | 0.00 | | 15,505.06 |
| 476178 GAS REG. ANNUAL REPORT FILING | | | 525.00- | 0.00 | | 525.00 |
| **Major Account 470000 Total** | 0.00 | 826.50- | 16,030.06- | 0.00 | 0.00 | 16,030.06 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 940.25- | 3,929.48- | 0.00 | | 3,929.48 |
| 484901 INDUSTRY ASSESSMENT | | | 95,020.21- | 0.00 | | 95,020.21 |
| **Major Account 480000 Total** | 0.00 | 940.25- | 98,949.69- | 0.00 | 0.00 | 98,949.69 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 10,000.00- | 0.00 | | 10,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 10,000.00- | 0.00 | 0.00 | 10,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,766.75- | 124,979.75- | 0.00 | 0.00 | 124,979.75 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,766.75- | 124,979.75- | 0.00 | | 124,979.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,766.75- | 124,979.75- | 0.00 | 0.00 | 124,979.75 |

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 142,043.00 | | | 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** | | | | | | | |

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 13,403,521.69 | 0.00 | 0.00 | 0.00 | 0.00 | 13,403,521.69 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 33.05- | 137.55- | 0.00 | | 137.55 |
| **Major Account 480000 Total** | 0.00 | 33.05- | 137.55- | 0.00 | 0.00 | 137.55 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 33.05- | 137.55- | 0.00 | 0.00 | 137.55 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 33.05- | 137.55- | 0.00 | | 137.55 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 33.05- | 137.55- | 0.00 | 0.00 | 137.55 |

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 418,349.00 | 23,111.21 | 108,435.68 | 25.92 | | 309,913.32 |
| 512100 | VACATION LEAVE EXPENSE | | 2,592.30 | 9,202.34 | 0.00 | | 9,202.34- |
| 512200 | SICK LEAVE EXPENSE | | 6,276.38 | 13,376.36 | 0.00 | | 13,376.36- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,547.45 | 3,094.90 | 0.00 | | 3,094.90- |
| | **Personal Services Subtotal** | 418,349.00 | 33,527.34 | 134,109.28 | 32.06 | 0.00 | 284,239.72 |
| 515100 | RETIREMENT PLANS EXPENSE | 32,000.00 | 2,510.52 | 10,042.08 | 31.38 | | 21,957.92 |
| 515200 | FICA EXPENSE | 33,000.00 | 2,479.41 | 9,917.59 | 30.05 | | 23,082.41 |
| 515400 | LIFE & ACCIDENT INS EXP | 114.00 | 4.80 | 19.20 | 16.84 | | 94.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 50,207.00 | 2,907.30 | 11,629.20 | 23.16 | | 38,577.80 |
| 516100 | EMPLOYEE RELOCATION | 29,413.00 | | | 0.00 | | 29,413.00 |
| | **Major Account 510000 Total** | 563,083.00 | 41,429.37 | 165,717.35 | 29.43 | 0.00 | 397,365.65 |
| **BUDGETED EXPENDITURES TOTAL** | | 563,083.00 | 41,429.37 | 165,717.35 | 29.43 | 0.00 | 397,365.65 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 563,083.00 | 41,429.37 | 165,717.35 | 29.43 | | 397,365.65 |
| **BUDGETED EXPENDITURES TOTAL** | | 563,083.00 | 41,429.37 | 165,717.35 | 29.43 | 0.00 | 397,365.65 |
| **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 |

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 11.00- | 0.00 | 0.00 | 11.00 |

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,164,727.00 | 195,402.27 | 750,144.31 | 23.70 | | 2,414,582.69 |
| 511300 | OVERTIME PAYMENTS | 16,000.00 | 2,370.17 | 7,763.09 | 48.52 | | 8,236.91 |
| 511301 | HOLIDAY WORK - DCS | | | 113.05 | 0.00 | | 113.05- |
| 511400 | ON CALL PAY | 10,500.00 | 826.05 | 3,169.12 | 30.18 | | 7,330.88 |
| 511800 | COMP TIME PAYMENT | | 163.68 | 750.89 | 0.00 | | 750.89- |
| 512100 | VACATION LEAVE EXPENSE | | 11,263.77 | 68,847.59 | 0.00 | | 68,847.59- |
| 512200 | SICK LEAVE EXPENSE | | 4,678.86 | 22,052.74 | 0.00 | | 22,052.74- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 11,230.33 | 24,000.99 | 0.00 | | 24,000.99- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,858.16 | 2,225.15 | 0.00 | | 2,225.15- |
| 512600 | CIVIL LEAVE EXPENSE | | | 366.24 | 0.00 | | 366.24- |
| | **Personal Services Subtotal** | 3,191,227.00 | 227,793.29 | 879,433.17 | 27.56 | 0.00 | 2,311,793.83 |
| 515100 | RETIREMENT PLANS EXPENSE | 227,814.00 | 17,057.06 | 67,351.24 | 29.56 | | 160,462.76 |
| 515200 | FICA EXPENSE | 232,001.00 | 15,793.33 | 63,352.74 | 27.31 | | 168,648.26 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,733.00 | 64.32 | 228.00 | 13.16 | | 1,505.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 574,060.00 | 55,200.82 | 195,482.55 | 34.05 | | 378,577.45 |
| 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 | 315,908.82 | 1,255,236.43 | 29.41 | 0.00 | 3,013,360.57 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,722.00 | 187.95 | 544.71 | 8.10 | | 6,177.29 |
| 521200 | COMM EXP-VOICE/DATA | 104,607.00 | | | 0.00 | | 104,607.00 |
| 521400 | DATA PROCESSING EXPENSE | 1,500.00 | 2,455.06 | 5,504.72 | 366.98 | | 4,004.72- |
| 521401 | OCIO - COMMUNICATIONS | 15,459.00 | 7,084.32 | 14,554.14 | 94.15 | | 904.86 |
| 521405 | CELL & SMART PHONE PAID OCIO | | 303.32 | 680.19 | 0.00 | | 680.19- |
| 521500 | PUBLICATION & PRINT EXPENSE | 38,824.00 | 121.69 | 819.18 | 2.11 | | 38,004.82 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,497.00 | 588.50 | 828.50 | 7.21 | | 10,668.50 |
| 522202 | CONF REG - NON-CEU'S | 2,349.00 | 20,020.00 | 20,020.00 | 852.28 | | 17,671.00- |
| 522900 | EMPLOYEE PARKING EXP | | | 576.00 | 0.00 | | 576.00- |
| 523102 | ELECTRICITY | 15,000.00 | | | 0.00 | | 15,000.00 |
| 523202 | ELECTRICITY | | 180.13 | 1,403.52 | 0.00 | | 1,403.52- |
| 524600 | RENT EXPENSE-BUILDINGS | 162,955.00 | 13,622.08 | 55,117.72 | 33.82 | | 107,837.28 |

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | | 1,783.51 | 7,566.52 | 0.00 | | 7,566.52- |
| 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 | 500.00 | 1,511.40 | 6.32 | | 22,420.60 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 15,327.00 | | | 0.00 | | 15,327.00 |
| 527800 | REP & MAINT-OTHER PROPER | 15,000.00 | 286.50 | 286.50 | 1.91 | | 14,713.50 |
| 527900 | SEE CHART OF ACCOUNTS | | | 70.00 | 0.00 | | 70.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 33,449.00 | 716.53 | 4,578.11 | 13.69 | | 28,870.89 |
| 531200 | SEE CHART OF ACCOUNTS | | 125.99 | 125.99 | 0.00 | | 125.99- |
| 532100 | NON CAPITALIZED EQUIP PU | 55,121.00 | | 1,306.00 | 2.37 | | 53,815.00 |
| 532200 | SEE CHART OF ACCOUNTS | | 340.00 | 529.00 | 0.00 | | 529.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 12,000.00 | | 66.86 | .56 | | 11,933.14 |
| 533900 | FOOD EXPENSE | | 138.98 | 138.98 | 0.00 | | 138.98- |
| 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 | 9.62 | 9.62 | .28 | | 3,464.38 |
| 537100 | LABORATORY SUP EXP | | 123.63 | 123.63 | 0.00 | | 123.63- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 7,121.00 | | | 0.00 | | 7,121.00 |
| 538102 | GAS/OIL FSP & CSI | | 308.44 | 991.03 | 0.00 | | 991.03- |
| 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 | | 133.75 | 1,155.17 | 0.00 | | 1,155.17- |
| 547300 | INTERPETER SERVICES | | | 45.00 | 0.00 | | 45.00- |
| 548700 | REFUSE/RECYCLING | 3,448.00 | 29.44 | 66.57 | 1.93 | | 3,381.43 |
| 554900 | OTHER CONTRACTUAL SERVICE | 208,366.00 | 74,820.81 | 112,698.10 | 54.09 | | 95,667.90 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 196.47 | 196.47 | 0.00 | | 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 | 505.74 | 2,598.23 | 24.28 | | 8,101.77 |
| | **Major Account 520000 Total** | 1,943,055.00 | 124,582.46 | 244,770.59 | 12.60 | 0.00 | 1,698,284.41 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 9,629.00 | 3,446.82 | 6,615.17 | 68.70 | | 3,013.83 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 13.97 | 0.00 | | 13.97- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,451.00 | | 569.25 | 39.23 | | 881.75 |

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | 130,350.00 | 15,633.51 | 23,450.36 | 17.99 | | 106,899.64 |
| 574500 | PERSONAL VEHICLE MILEAGE | 871.00 | | 103.04 | 11.83 | | 767.96 |
| 575100 | MISC TRAVEL EXPENSES | 37,699.00 | | 36.00 | .10 | | 37,663.00 |
| | **Major Account 570000 Total** | 180,000.00 | 19,080.33 | 30,787.79 | 17.10 | 0.00 | 149,212.21 |
| | **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 | | | 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 | 0.00 | 5,134.98 | .86 | 0.00 | 594,865.02 |
| | **BUDGETED EXPENDITURES TOTAL** | 6,991,652.00 | 459,571.61 | 1,535,929.79 | 21.97 | 0.00 | 5,455,722.21 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 6,991,652.00 | 384,775.80 | 1,456,177.94 | 20.83 | | 5,535,474.06 |
| 2 | CASH FUNDS | | 74,795.81 | 79,751.85 | 0.00 | | 79,751.85- |
| | **BUDGETED EXPENDITURES TOTAL** | 6,991,652.00 | 459,571.61 | 1,535,929.79 | 21.97 | 0.00 | 5,455,722.21 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471103 | AP PROGRAMMING FEES | | 7,925.56- | 7,925.56- | 0.00 | | 7,925.56 |
| 472105 | TAXABLE SALES COPIES | | | 6.60- | 0.00 | | 6.60 |
| | **Major Account 470000 Total** | 0.00 | 7,925.56- | 7,932.16- | 0.00 | 0.00 | 7,932.16 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 7,925.56- | 7,932.16- | 0.00 | 0.00 | 7,932.16 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | | 6.60- | 0.00 | | 6.60 |
| 2 | CASH FUNDS | | 7,925.56- | 7,925.56- | 0.00 | | 7,925.56 |

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,925.56- | 7,932.16- | 0.00 | 0.00 | 7,932.16 |

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | | 3,352,034.26 | 0.00 | | 3,352,034.26- |
| **Major Account 590000 Total** | 0.00 | 0.00 | 3,352,034.26 | 0.00 | 0.00 | 3,352,034.26- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 3,352,034.26 | 0.00 | 0.00 | 3,352,034.26- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 3,352,034.26 | 0.00 | | 3,352,034.26- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 3,352,034.26 | 0.00 | 0.00 | 3,352,034.26- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 452200 SEE CHART OF ACCOUNTS | | 2,150,425.91- | 15,006,048.16- | 0.00 | | 15,006,048.16 |
| 452251 MV SALES TAX REF-CITIES | | 3,626,149.45 | 13,623,571.82 | 0.00 | | 13,623,571.82- |
| 452252 CITY MV SALES REF-T/P | | 425.16 | 5,386.23 | 0.00 | | 5,386.23- |
| 452253 ST MV SALES TAX REF-T/P | | 10,264.91 | 41,817.04 | 0.00 | | 41,817.04- |
| 452300 LODGING TAX | | 2,040,340.98- | 9,198,853.23- | 0.00 | | 9,198,853.23 |
| 452351 LODGING TAX REF TO COUNTY | | 1,951,156.23 | 8,815,596.49 | 0.00 | | 8,815,596.49- |
| 452352 COUNTY LODGING REF-T/P | | 191.68 | 7,761.53 | 0.00 | | 7,761.53- |
| 452353 ST LODGING TAX REF TO T/P | | 57.72 | 25,810.95 | 0.00 | | 25,810.95- |
| 452454 E&IG MV ST SALES TAX REF | | | 13,936.53 | 0.00 | | 13,936.53- |
| 453200 MOTOR VEHICLE FUELS TAX | | 30,075,028.13- | 123,084,594.59- | 0.00 | | 123,084,594.59 |
| 453254 GAS TAX REFUNDS | | 90,650.00 | 699,406.00 | 0.00 | | 699,406.00- |
| 456402 NAMEPLATE CAPACITY TAX | | 88,389.75- | 851,561.25- | 0.00 | | 851,561.25 |
| 456452 NP CAP TAX TO COUNTIES | | 90,016.83 | 851,111.25 | 0.00 | | 851,111.25- |
| **Major Account 450000 Total** | 0.00 | 28,585,272.79- | 124,056,659.39- | 0.00 | 0.00 | 124,056,659.39 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471103 3 ADM FEE CITY SALES TAX | | 1,028,409.09- | 4,071,350.58- | 0.00 | | 4,071,350.58 |
| 471104 3 CITY S TAX ON MV ADM FE | | 111,610.49- | 420,703.26- | 0.00 | | 420,703.26 |

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 1,140,019.58- | 4,492,053.84- | 0.00 | 0.00 | 4,492,053.84 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,056.13- | 35,324.58- | 0.00 | | 35,324.58 |
| 484914 PREPAID WIRELESS SURCHRG GROSS | | 1,306.82 | 11,722.26 | 0.00 | | 11,722.26- |
| 484972 HISTORICAL TAX CREDIT FEE | | 4,102.44 | 462.18- | 0.00 | | 462.18 |
| **Major Account 480000 Total** | 0.00 | 353.13 | 24,064.50- | 0.00 | 0.00 | 24,064.50 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 29,724,939.24- | 128,572,777.73- | 0.00 | 0.00 | 128,572,777.73 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 31,129,453.84- | 126,912,567.01- | 0.00 | | 126,912,567.01 |
| 7 DISTRIBUTIVE FUNDS | | 1,404,514.60 | 1,660,210.72- | 0.00 | | 1,660,210.72 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 29,724,939.24- | 128,572,777.73- | 0.00 | 0.00 | 128,572,777.73 |

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 169,676.78 | 11,692.32 | 51,538.51 | 30.37 | | 118,138.27 |
| 512100 | VACATION LEAVE EXPENSE | | | 1,846.15 | 0.00 | | 1,846.15- |
| 512200 | SICK LEAVE EXPENSE | | | 153.85 | 0.00 | | 153.85- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 615.38 | 1,846.14 | 0.00 | | 1,846.14- |
| | **Personal Services Subtotal** | 169,676.78 | 12,307.70 | 55,384.65 | 32.64 | 0.00 | 114,292.13 |
| 515100 | RETIREMENT PLANS EXPENSE | 12,733.16 | 921.58 | 4,147.11 | 32.57 | | 8,586.05 |
| 515200 | FICA EXPENSE | 12,971.44 | 686.54 | 3,858.85 | 29.75 | | 9,112.59 |
| 515400 | LIFE & ACCIDENT INS EXP | 11.52 | .96 | 3.84 | 33.33 | | 7.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 21,919.95 | 1,550.54 | 6,202.16 | 28.29 | | 15,717.79 |
| | **Major Account 510000 Total** | 217,312.85 | 15,467.32 | 69,596.61 | 32.03 | 0.00 | 147,716.24 |
| **BUDGETED EXPENDITURES TOTAL** | | 217,312.85 | 15,467.32 | 69,596.61 | 32.03 | 0.00 | 147,716.24 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 217,312.85 | 15,467.32 | 69,596.61 | 32.03 | | 147,716.24 |
| **BUDGETED EXPENDITURES TOTAL** | | 217,312.85 | 15,467.32 | 69,596.61 | 32.03 | 0.00 | 147,716.24 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 17,512,044.00 | 967,619.30 | 4,375,799.62 | 24.99 | | 13,136,244.38 |
| 511300 | OVERTIME PAYMENTS | | 1,134.56 | 4,440.97 | 0.00 | | 4,440.97- |
| 511700 | EMPLOYEE BONUSES | | | 3,875.00 | 0.00 | | 3,875.00- |
| 511800 | COMP TIME PAYMENT | | 1,770.10 | 2,243.07 | 0.00 | | 2,243.07- |
| 512100 | VACATION LEAVE EXPENSE | | 87,326.51 | 458,418.92 | 0.00 | | 458,418.92- |
| 512200 | SICK LEAVE EXPENSE | | 51,637.44 | 214,557.58 | 0.00 | | 214,557.58- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 57,791.30 | 174,421.88 | 0.00 | | 174,421.88- |
| 512500 | FUNERAL LEAVE EXPENSE | | 916.26 | 7,623.03 | 0.00 | | 7,623.03- |
| 512600 | CIVIL LEAVE EXPENSE | | | 160.73 | 0.00 | | 160.73- |
| 512700 | INJURY LEAVE EXPENSE | | | 37.42 | 0.00 | | 37.42- |
| | **Personal Services Subtotal** | 17,512,044.00 | 1,168,195.47 | 5,241,578.22 | 29.93 | 0.00 | 12,270,465.78 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,313,373.00 | 87,475.67 | 393,004.79 | 29.92 | | 920,368.21 |
| 515200 | FICA EXPENSE | 1,339,671.00 | 81,841.87 | 370,850.18 | 27.68 | | 968,820.82 |
| 515400 | LIFE & ACCIDENT INS EXP | 7,087.40 | 294.95 | 1,178.88 | 16.63 | | 5,908.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,175,867.00 | 239,860.75 | 956,828.87 | 30.13 | | 2,219,038.13 |
| 516200 | TUITION ASSISTANCE | 7,500.00 | | 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 | 7,125.58 | 12,105.58 | 142.75 | | 3,625.58- |
| 516500 | WORKERS COMP PREMIUMS | 126,765.42 | | 140,859.25 | 111.12 | | 14,093.83- |
| | **Major Account 510000 Total** | 23,495,687.82 | 1,584,794.29 | 7,122,377.27 | 30.31 | 0.00 | 16,373,310.55 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 550,000.00 | 40,816.26 | 171,191.39 | 31.13 | | 378,808.61 |
| 521300 | FREIGHT | 2,000.00 | 138.41 | 228.27 | 11.41 | 100.00 | 1,671.73 |
| 521400 | DATA PROCESSING EXPENSE | 1,547,203.21 | 228,225.74 | 702,816.68 | 45.42 | | 844,386.53 |
| 521500 | PUBLICATION & PRINT EXPENSE | 250,000.00 | 11,167.20 | 36,751.56 | 14.70 | 1,575.00 | 211,673.44 |
| 521900 | AWARDS EXPENSE | 5,055.00 | 16.50 | 3,741.10 | 74.01 | | 1,313.90 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 125,000.00 | 1,658.12 | 192,086.06 | 153.67 | | 67,086.06- |
| 522200 | CONFERENCE REGISTRATION | 50,000.00 | 3,693.20 | 17,929.22 | 35.86 | | 32,070.78 |
| 522800 | E-COMMERCE OPER EXP | 132,000.00 | 7,474.27 | 43,115.22 | 32.66 | | 88,884.78 |
| 523202 | ELECTRICITY | 1,800.00 | | 636.00 | 35.33 | | 1,164.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 819,023.00 | 77,062.25 | 309,189.00 | 37.75 | | 509,834.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,000.00 | 78.00 | 491.90 | 24.60 | | 1,508.10 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | 524,493.00 | 24,786.76 | 99,147.04 | 18.90 | | 425,345.96 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 7,000.00 | 34.00 | 492.00 | 7.03 | 36.00 | 6,472.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 5,000.00 | | 728.00 | 14.56 | | 4,272.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,500.00 | 222.70 | 262.70 | 17.51 | | 1,237.30 |
| 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 | | 1,778.04 | 1,778.04 | 0.00 | | 1,778.04- |
| 531100 | OFFICE SUPPLIES EXPENSE | 54,000.00 | 4,485.05 | 34,319.98 | 63.56 | | 19,680.02 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 8,500.00 | 3,280.68 | 3,902.32 | 45.91 | | 4,597.68 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,352.00 | 19.98- | 46,614.09 | 1071.10 | | 42,262.09- |
| 532200 | SEE CHART OF ACCOUNTS | 50,000.00 | 1,566.57 | 9,950.92 | 19.90 | | 40,049.08 |
| 533900 | FOOD EXPENSE | 5,000.00 | 184.97 | 1,443.47 | 28.87 | | 3,556.53 |
| 534600 | ED & RECREATIONAL SUP EX | 22,000.00 | | 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 | | 241,164.73 | 98.92 | | 2,621.27 |
| 541200 | PURCHASING ASSESSMENT | 8,542.00 | | 4,121.56 | 48.25 | | 4,420.44 |
| 541400 | HRMS ASSESSMENT | 18,062.00 | | 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 | 11,069.83 | 40,100.23 | 44.56 | 1,527.82 | 48,371.95 |
| 542100 | SOS TEMP SERV-PERSONNEL | 192,000.00 | 19,429.59 | 114,362.47 | 59.56 | | 77,637.53 |
| 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 | 4,077.44 | 4,352.41 | 64.01 | | 2,447.59 |
| 547100 | EDUCATIONAL SERVICES | | 1,000.00 | 1,000.00 | 0.00 | | 1,000.00- |
| 547300 | INTERPETER SERVICES | 200.00 | 90.00 | 180.00 | 90.00 | | 20.00 |
| 548600 | PEST CONTROL | 1,200.00 | 650.00 | 1,150.00 | 95.83 | | 50.00 |
| 548700 | REFUSE/RECYCLING | 5,000.00 | | 409.34 | 8.19 | | 4,590.66 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 20,705.72 | 20,881.22 | 0.00 | | 20,881.22- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 33,000.00 | | | 0.00 | | 33,000.00 |
| 555310 | COTS LICENSE FEES | 15,500.00 | 535.25 | 535.25 | 3.45 | | 14,964.75 |
| 555320 | COTS DEVELOPMENT | 11,000.00 | | | 0.00 | | 11,000.00 |
| 555340 | COTS MAINTENANCE | 25,500.00 | 1,146.90 | 15,745.18 | 61.75 | 2,380.35 | 7,374.47 |
| 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 | | 15,750.00 | 15,750.00 | 0.00 | | 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 | 320.00 | 320.00 | .04 | | 880,009.00 |
| | **Major Account 520000 Total** | 5,948,990.21 | 481,423.47 | 2,144,915.27 | 36.06 | 5,619.17 | 3,798,455.77 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 47,000.00 | 9,244.27 | 18,938.56 | 40.29 | | 28,061.44 |
| 571900 | MEALS-ONE DAY TRAVEL | 500.00 | | 24.48 | 4.90 | | 475.52 |
| 572100 | COMMERCIAL TRANSPORTATION | 29,199.00 | 673.40 | 8,960.82 | 30.69 | | 20,238.18 |
| 573100 | STATE-OWNED TRANSPORT | 40,957.00 | 2,034.98 | 8,545.63 | 20.86 | | 32,411.37 |
| 574500 | PERSONAL VEHICLE MILEAGE | 13,697.00 | 1,117.30 | 3,432.97 | 25.06 | | 10,264.03 |
| 575100 | MISC TRAVEL EXPENSES | 2,609.00 | 575.10 | 1,498.68 | 57.44 | | 1,110.32 |
| | **Major Account 570000 Total** | 133,962.00 | 13,645.05 | 41,401.14 | 30.91 | 0.00 | 92,560.86 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 208,151.00 | | 8,150.70 | 3.92 | 23,518.00 | 176,482.30 |
| | **Major Account 580000 Total** | 208,151.00 | 0.00 | 8,150.70 | 3.92 | 23,518.00 | 176,482.30 |
| | **BUDGETED EXPENDITURES TOTAL** | 29,786,791.03 | 2,079,862.81 | 9,316,844.38 | 31.28 | 29,137.17 | 20,440,809.48 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 27,402,381.96 | 1,971,506.16 | 8,866,707.04 | 32.36 | 29,137.17 | 18,506,537.75 |
| 2 | CASH FUNDS | 2,384,409.07 | 108,356.65 | 450,137.34 | 18.88 | | 1,934,271.73 |
| | **BUDGETED EXPENDITURES TOTAL** | 29,786,791.03 | 2,079,862.81 | 9,316,844.38 | 31.28 | 29,137.17 | 20,440,809.48 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 451100 | SEE CHART OF ACCOUNTS | | 5,001,731.84- | 91,728,213.90- | 0.00 | | 91,728,213.90 |
| 451151 | IND INC TAX EST REFUNDS | | | 23,424.00 | 0.00 | | 23,424.00- |
| 451200 | SEE CHART OF ACCOUNTS | | 75,641,493.64- | 553,239,067.99- | 0.00 | | 553,239,067.99 |
| 451252 | WITHHOLDING TAX REFUNDS | | 584,130.50 | 4,164,557.42 | 0.00 | | 4,164,557.42- |
| 451300 | IND INC TAX-FINAL RETURN | | 16,607,172.93- | 31,160,633.84- | 0.00 | | 31,160,633.84 |
| 451352 | IND INC TAX FINAL REFUNDS | | 11,294,002.52 | 27,307,115.08 | 0.00 | | 27,307,115.08- |
| 451400 | SEE CHART OF ACCOUNTS | | 377,542.38- | 3,789,672.35- | 0.00 | | 3,789,672.35 |
| 451451 | FIDUCIARY TAX REFUNDS | | 1,047,795.70 | 1,739,540.22 | 0.00 | | 1,739,540.22- |
| 451500 | SEE CHART OF ACCOUNTS | | 12,553,672.40- | 78,451,046.26- | 0.00 | | 78,451,046.26 |
| 451552 | CORPORATE TAX REFUNDS | | 9,275,902.82 | 27,524,210.50 | 0.00 | | 27,524,210.50- |
| 451600 | SEE CHART OF ACCOUNTS | | 142,645.85- | 1,515,943.84- | 0.00 | | 1,515,943.84 |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 451651 | PARTNERSHIP TAX REFUNDS | | 423,742.01 | 728,863.82 | 0.00 | | 728,863.82- |
| 452100 | SEE CHART OF ACCOUNTS | | 180,814,444.57- | 741,130,245.58- | 0.00 | | 741,130,245.58 |
| 452101 | 3 CITY SALES TX ADM FEE | | 1,018,125.12 | 4,034,625.97 | 0.00 | | 4,034,625.97- |
| 452151 | AG MACH CITY SALES TX REF | | 2,484.87 | 6,708.30 | 0.00 | | 6,708.30- |
| 452152 | AG MACH ST SALES TAX REF | | 16,198.31 | 73,031.15 | 0.00 | | 73,031.15- |
| 452153 | E & I G CITY SALES TX REF | | 834,731.59 | 1,366,571.99 | 0.00 | | 1,366,571.99- |
| 452154 | E & I G STATE SALES TX RF | | 3,640,744.08 | 6,119,808.27 | 0.00 | | 6,119,808.27- |
| 452155 | SALES TAX REF TO CITIES | | 32,894,815.43 | 130,403,421.41 | 0.00 | | 130,403,421.41- |
| 452156 | CITY SALES TAX REF-T/P | | 100,054.62 | 742,662.52 | 0.00 | | 742,662.52- |
| 452157 | STATE SALES TAX REF-T/P | | 629,152.63 | 4,518,340.18 | 0.00 | | 4,518,340.18- |
| 452158 | CITY REFUNDS NE ADV ACT | | 101,771.81 | 414,020.21 | 0.00 | | 414,020.21- |
| 452159 | STATE REFUNDS NE ADV ACT | | 597,682.41 | 25,422,558.75 | 0.00 | | 25,422,558.75- |
| 452160 | LEASED MV TRANSFER | | 1,411,469.73 | 5,407,034.37 | 0.00 | | 5,407,034.37- |
| 452162 | ¼ CENT SALES TAX TRANSFER | | 6,063,938.38 | 25,145,319.95 | 0.00 | | 25,145,319.95- |
| 452163 | CON & SPORT ARENA TURNBACK | | | 971,639.00 | 0.00 | | 971,639.00- |
| 452164 | MB Transfer to G&Ps | | 342,154.91 | 1,947,531.83 | 0.00 | | 1,947,531.83- |
| 452165 | ATV transfer to G&Ps | | 110,371.19 | 432,449.12 | 0.00 | | 432,449.12- |
| 452181 | 3% Adm City ATV Sales Tax | | 455.48 | 1,812.08 | 0.00 | | 1,812.08- |
| 452182 | ATV Sales Tax Ref - Cities | | 14,724.54 | 58,653.05 | 0.00 | | 58,653.05- |
| 452190 | ATV Sales Tax Receipts | | 117,050.99- | 476,018.91- | 0.00 | | 476,018.91 |
| 452400 | CONSUMERS USE TAX | | 1,336,652.67- | 5,319,462.73- | 0.00 | | 5,319,462.73 |
| 452401 | 3 CITY CON USE TX ADM FEE | | 4,960.66 | 23,757.45 | 0.00 | | 23,757.45- |
| 452402 | MOTORBOAT SALES RECEIPT | | 192,639.14- | 1,781,496.14- | 0.00 | | 1,781,496.14 |
| 452403 | 3 CITY MB SALES ADM FEE | | 1,141.24 | 7,428.49 | 0.00 | | 7,428.49- |
| 452451 | CONSUMERS REF TO CITIES | | 172,926.73 | 768,231.10 | 0.00 | | 768,231.10- |
| 452456 | MB SALES TAX REF - CITIES | | 36,856.55 | 240,164.18 | 0.00 | | 240,164.18- |
| 453500 | SEVERANCE TAX | | 2,224.94- | 8,018.30- | 0.00 | | 8,018.30 |
| 454200 | TOBACCO PRODUCTS TAX | | 2,820,485.61- | 11,150,888.36- | 0.00 | | 11,150,888.36 |
| 454201 | TOBACCO PRODUCTS TAX | | 782,767.44- | 3,455,970.48- | 0.00 | | 3,455,970.48 |
| 454251 | TOBACCO PRODUCTS REFUND | | | 231.84 | 0.00 | | 231.84- |
| 454252 | CIGARETTE TAX REFUNDS | | | 683.44 | 0.00 | | 683.44- |
| 454300 | PARI-MUTUEL WAGERING TAX | | 18,217.81- | 67,368.21- | 0.00 | | 67,368.21 |
| 454500 | DOCUMENTARY STAMP TAX | | 166,450.40 | 435,416.16 | 0.00 | | 435,416.16- |
| 454700 | ENTERTAINMENT TAX | | 1,490.00- | 5,945.00- | 0.00 | | 5,945.00 |
| 454753 | MAD TAX REFUNDS | | 30.00 | 65.00 | 0.00 | | 65.00- |
| 454800 | OTHER EXCISE TAX | | 72,443.66 | 67,818.00 | 0.00 | | 67,818.00- |
| | **Major Account 450000 Total** | 0.00 | 225,550,974.32- | 1,253,182,297.04- | 0.00 | 0.00 | 1,253,182,297.04 |

**470000 REVENUE - SALES AND CHARGES**

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471102 | 3 ADM FEE LODGING TAX | | 30,237.03- | 136,396.47- | 0.00 | | 136,396.47 |
| 472200 | REPROD & PUBLICATIONS | | 17.00- | 32.20- | 0.00 | | 32.20 |
| 474100 | GENERAL BUSINESS FEES | | | 804.45- | 0.00 | | 804.45 |
| 474109 | CIGARETTE LICENSES | | 500.00- | 500.00- | 0.00 | | 500.00 |
| 474112 | TOBACCO PRODUCTS LICENSE | | 25.00- | 200.00- | 0.00 | | 200.00 |
| 474116 | INCENTIVE APPLICATION FEE | | 6,000.00- | 27,500.00- | 0.00 | | 27,500.00 |
| 476100 | OTHER LIC PERM & FEES | | 24.00- | 244.50- | 0.00 | | 244.50 |
| | **Major Account 470000 Total** | 0.00 | 36,803.03- | 165,677.62- | 0.00 | 0.00 | 165,677.62 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 10,660.23- | 46,428.66- | 0.00 | | 46,428.66 |
| 484500 | REIMB NON-GOVT SOURCES | | 796.44- | 1,111.34- | 0.00 | | 1,111.34 |
| 484916 | PREPAID WIRELESS SURCHRG 2%ADM | | 1,967.77- | 7,937.77- | 0.00 | | 7,937.77 |
| 486300 | CLEARING ACCOUNT | | | 41,143.81- | 0.00 | | 41,143.81 |
| 486301 | VISA/MC/DISC CLEARING | | 7,938.63 | 198.62- | 0.00 | | 198.62 |
| 486351 | SUSPENSE ACCT REFUNDS | | 49.14 | 49.14 | 0.00 | | 49.14- |
| | **Major Account 480000 Total** | 0.00 | 5,436.67- | 96,771.06- | 0.00 | 0.00 | 96,771.06 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 18.60- | 2,403.93 | 0.00 | | 2,403.93- |
| 493100 | OPERATING TRANSFER IN | | | 420,382.00- | 0.00 | | 420,382.00 |
| | **Major Account 490000 Total** | 0.00 | 18.60- | 417,978.07- | 0.00 | 0.00 | 417,978.07 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 225,593,232.62- | 1,253,862,723.79- | 0.00 | 0.00 | 1,253,862,723.79 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 224,863,957.67- | 1,249,972,147.49- | 0.00 | | 1,249,972,147.49 |
| 2 | CASH FUNDS | | 729,274.95- | 3,890,576.30- | 0.00 | | 3,890,576.30 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 225,593,232.62- | 1,253,862,723.79- | 0.00 | 0.00 | 1,253,862,723.79 |

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 33.70

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

Agency 016 DEPT OF REVENUE
Program 109 PERSONAL PROPERTY TAX EXEMPT

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591105 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** | 19,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,600,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 19,600,000.00 | | | 0.00 | | 19,600,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 19,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,600,000.00 |

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 21.24- | 88.40- | 0.00 | | 88.40 |
| **Major Account 480000 Total** | 0.00 | 21.24- | 88.40- | 0.00 | 0.00 | 88.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 21.24- | 88.40- | 0.00 | 0.00 | 88.40 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 21.24- | 88.40- | 0.00 | | 88.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 21.24- | 88.40- | 0.00 | 0.00 | 88.40 |

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,240,246.00 | 62,693.91 | 272,161.08 | 21.94 | | 968,084.92 |
| 511300 | OVERTIME PAYMENTS | | 1.08 | 5.07 | 0.00 | | 5.07- |
| 511800 | COMP TIME PAYMENT | | | .25 | 0.00 | | .25- |
| 512100 | VACATION LEAVE EXPENSE | | 3,188.24 | 26,053.15 | 0.00 | | 26,053.15- |
| 512200 | SICK LEAVE EXPENSE | | 2,155.25 | 9,735.08 | 0.00 | | 9,735.08- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,601.37 | 10,588.83 | 0.00 | | 10,588.83- |
| 512500 | FUNERAL LEAVE EXPENSE | | .12 | 51.67 | 0.00 | | 51.67- |
| | **Personal Services Subtotal** | 1,240,246.00 | 71,639.97 | 318,595.13 | 25.69 | 0.00 | 921,650.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 93,125.00 | 5,363.08 | 23,900.76 | 25.67 | | 69,224.24 |
| 515200 | FICA EXPENSE | 94,643.00 | 5,018.50 | 22,446.04 | 23.72 | | 72,196.96 |
| 515400 | LIFE & ACCIDENT INS EXP | 276.48 | 17.63 | 69.78 | 25.24 | | 206.70 |
| 515500 | HEALTH INSURANCE EXPENSE | 214,391.00 | 12,233.81 | 51,727.59 | 24.13 | | 162,663.41 |
| 516500 | WORKERS COMP PREMIUMS | 9,987.29 | | 10,332.57 | 103.46 | | 345.28- |
| | **Major Account 510000 Total** | 1,652,668.77 | 94,272.99 | 427,071.87 | 25.84 | 0.00 | 1,225,596.90 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,774.26 | 29.51 | 460.84 | 16.61 | | 2,313.42 |
| 521400 | DATA PROCESSING EXPENSE | 29,185.88 | 1,537.68 | 5,440.29 | 18.64 | | 23,745.59 |
| 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 | 195.00 | 195.00 | 3.90 | | 4,805.00 |
| 522200 | CONFERENCE REGISTRATION | 5,400.00 | | 1,250.25 | 23.15 | | 4,149.75 |
| 522800 | E-COMMERCE OPER EXP | 3,400.49 | 323.69 | 776.03 | 22.82 | | 2,624.46 |
| 523202 | ELECTRICITY | 234.49 | | 70.67 | 30.14 | | 163.82 |
| 524600 | RENT EXPENSE-BUILDINGS | 29,255.02 | | 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 | 758.35 | 825.43 | 26.91 | | 2,241.65 |
| 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 | | 3,062.34 | 80.40 | | 746.77 |

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541200 | PURCHASING ASSESSMENT | 459.09 | | 264.77 | 57.67 | | 194.32 |
| 541400 | HRMS ASSESSMENT | 1,119.59 | | 281.11 | 25.11 | | 838.48 |
| 548700 | REFUSE/RECYCLING | 506.95 | | 44.07 | 8.69 | | 462.88 |
| 554900 | OTHER CONTRACTUAL SERVICE | 650.00 | 652.31 | 660.41 | 101.60 | | 10.41- |
| 556100 | INSURANCE EXPENSE | 164.43 | | 14.43 | 8.78 | | 150.00 |
| 559100 | OTHER OPERATING EXP | 119,569.36 | | | 0.00 | | 119,569.36 |
| | **Major Account 520000 Total** | 244,341.30 | 3,496.54 | 13,513.25 | 5.53 | 0.00 | 230,828.05 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 17,119.52 | 3,124.24 | 4,658.58 | 27.21 | | 12,460.94 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 800.00 | | 380.70 | 47.59 | | 419.30 |
| 573100 | STATE-OWNED TRANSPORT | 5,614.71 | 674.42 | 1,598.38 | 28.47 | | 4,016.33 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,051.20 | 135.16 | 557.82 | 53.07 | | 493.38 |
| 575100 | MISC TRAVEL EXPENSES | 178.80 | 54.00 | 54.00 | 30.20 | | 124.80 |
| | **Major Account 570000 Total** | 24,814.23 | 3,987.82 | 7,249.48 | 29.22 | 0.00 | 17,564.75 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 5,000.00 | 3,816.76 | 5,612.46 | 112.25 | | 612.46- |
| | **Major Account 580000 Total** | 5,000.00 | 3,816.76 | 5,612.46 | 112.25 | 0.00 | 612.46- |
| | **BUDGETED EXPENDITURES TOTAL** | 1,926,824.30 | 105,574.11 | 453,447.06 | 23.53 | 0.00 | 1,473,377.24 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,926,824.30 | 105,574.11 | 453,447.06 | 23.53 | | 1,473,377.24 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,926,824.30 | 105,574.11 | 453,447.06 | 23.53 | 0.00 | 1,473,377.24 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,484.38- | 18,843.98- | 0.00 | | 18,843.98 |
| | **Major Account 480000 Total** | 0.00 | 4,484.38- | 18,843.98- | 0.00 | 0.00 | 18,843.98 |

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 100,000.00- | 400,000.00- | 0.00 | | 400,000.00 |
| **Major Account 490000 Total** | 0.00 | 100,000.00- | 400,000.00- | 0.00 | 0.00 | 400,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 104,484.38- | 418,843.98- | 0.00 | 0.00 | 418,843.98 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 104,484.38- | 418,843.98- | 0.00 | | 418,843.98 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 104,484.38- | 418,843.98- | 0.00 | 0.00 | 418,843.98 |

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,760,594.84 | 93,677.35 | 429,994.24 | 24.42 | | 1,330,600.60 |
| 511300 | OVERTIME PAYMENTS | | | 2.19 | 0.00 | | 2.19- |
| 511700 | EMPLOYEE BONUSES | | | 250.00 | 0.00 | | 250.00- |
| 512100 | VACATION LEAVE EXPENSE | | 13,484.23 | 53,758.23 | 0.00 | | 53,758.23- |
| 512200 | SICK LEAVE EXPENSE | | 3,571.39 | 13,782.00 | 0.00 | | 13,782.00- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 5,741.88 | 17,238.59 | 0.00 | | 17,238.59- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 175.46 | 0.00 | | 175.46- |
| | **Personal Services Subtotal** | 1,760,594.84 | 116,474.85 | 515,200.71 | 29.26 | 0.00 | 1,245,394.13 |
| 515100 | RETIREMENT PLANS EXPENSE | 132,225.74 | 8,721.36 | 38,625.09 | 29.21 | | 93,600.65 |
| 515200 | FICA EXPENSE | 134,352.62 | 8,187.43 | 36,528.28 | 27.19 | | 97,824.34 |
| 515400 | LIFE & ACCIDENT INS EXP | 305.86 | 24.23 | 95.91 | 31.36 | | 209.95 |
| 515500 | HEALTH INSURANCE EXPENSE | 250,000.00 | 20,976.24 | 84,455.57 | 33.78 | | 165,544.43 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 398.25 | | | 0.00 | | 398.25 |
| 516500 | WORKERS COMP PREMIUMS | 12,321.10 | | 13,692.04 | 111.13 | | 1,370.94- |
| | **Major Account 510000 Total** | 2,290,198.41 | 154,384.11 | 688,597.60 | 30.07 | 0.00 | 1,601,600.81 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,641.17 | 24.64 | 2,120.12 | 80.27 | | 521.05 |
| 521300 | FREIGHT | 50.00 | | | 0.00 | | 50.00 |
| 521400 | DATA PROCESSING EXPENSE | 105,070.20 | 2,772.11 | 9,926.03 | 9.45 | | 95,144.17 |
| 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 | 5.95 | 17.85 | .59 | | 2,988.10 |
| 522200 | CONFERENCE REGISTRATION | 30,410.56 | 12,815.00 | 14,521.00 | 47.75 | | 15,889.56 |
| 524600 | RENT EXPENSE-BUILDINGS | 47,921.44 | | 30.00 | .06 | | 47,891.44 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,600.00 | 500.00 | 500.00 | 31.25 | | 1,100.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 19,077.36 | | | 0.00 | | 19,077.36 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,852.16 | 132.10 | 284.26 | 15.35 | | 1,567.90 |
| 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 | | 4,177.60 | 84.33 | | 776.07 |

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541200 | PURCHASING ASSESSMENT | 727.40 | | 405.18 | 55.70 | | 322.22 |
| 541400 | HRMS ASSESSMENT | 1,333.29 | | 321.29 | 24.10 | | 1,012.00 |
| 541500 | LEGAL SERVICES EXPENSE | | 369.47 | 3,984.38 | 0.00 | | 3,984.38- |
| 541700 | LEGAL RELATED EXPENSE | | | 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 | 2,350.00 | 5,950.00 | 69.19 | | 2,650.00 |
| 548700 | REFUSE/RECYCLING | 105.18 | | 28.27 | 26.88 | | 76.91 |
| 549200 | JANITORIAL/SECURITY SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 525.20 | 1,217.10 | 2,441.50 | 464.87 | | 1,916.30- |
| 555340 | COTS MAINTENANCE | 579.99 | 579.99 | 2,319.96 | 400.00 | | 1,739.97- |
| 555510 | SAAS SUBSCRIPTION FEES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555540 | SAAS MAINTENANCE | 146,254.00 | | | 0.00 | | 146,254.00 |
| 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** | 609,263.33 | 20,766.36 | 48,963.39 | 8.04 | 0.00 | 560,299.94 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 11,760.75 | 470.17 | 6,629.28 | 56.37 | | 5,131.47 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,100.00 | | | 0.00 | | 2,100.00 |
| 573100 | STATE-OWNED TRANSPORT | 32,108.25 | 4,523.05 | 14,229.37 | 44.32 | | 17,878.88 |
| 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** | 46,894.00 | 4,993.22 | 20,873.05 | 44.51 | 0.00 | 26,020.95 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 2,300.00 | 5,725.14 | 5,725.14 | 248.92 | | 3,425.14- |
| | **Major Account 580000 Total** | 2,300.00 | 5,725.14 | 5,725.14 | 248.92 | 0.00 | 3,425.14- |
| **BUDGETED EXPENDITURES TOTAL** | | 2,948,655.74 | 185,868.83 | 764,159.18 | 25.92 | 0.00 | 2,184,496.56 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,068,129.59 | 143,850.69 | 641,093.38 | 31.00 | | 1,427,036.21 |
| 2 | CASH FUNDS | 880,526.15 | 42,018.14 | 123,065.80 | 13.98 | | 757,460.35 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,948,655.74 | 185,868.83 | 764,159.18 | 25.92 | 0.00 | 2,184,496.56 |

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 456200 | AIRLINE TAX | | | 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 | | 201.80- | 336.10- | 0.00 | | 336.10 |
| 472201 | MISCELLANEOUS COPY FEES | | | 38.63- | 0.00 | | 38.63 |
| 473500 | FLEET PRORATION FEES | | 8,924.23- | 44,533.67- | 0.00 | | 44,533.67 |
| 475100 | REGISTRATION / LICENSE F | | 1,000.00- | 10,975.00- | 0.00 | | 10,975.00 |
| 475200 | EXAMINATION FEES | | 150.00- | 450.00- | 0.00 | | 450.00 |
| | **Major Account 470000 Total** | 0.00 | 10,276.03- | 56,333.40- | 0.00 | 0.00 | 56,333.40 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,493.89- | 9,055.13- | 0.00 | | 9,055.13 |
| | **Major Account 480000 Total** | 0.00 | 1,493.89- | 9,055.13- | 0.00 | 0.00 | 9,055.13 |
| **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** | | 0.00 | 11,769.92- | 583,513.60 | 0.00 | 0.00 | 583,513.60- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 11,769.92- | 583,513.60 | 0.00 | | 583,513.60- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 11,769.92- | 583,513.60 | 0.00 | 0.00 | 583,513.60- |

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 205,661,354.50 | 27,468.10 | 5,293.54 | 0. | | 205,656,060.96 |
| **Major Account 590000 Total** | 205,661,354.50 | 27,468.10 | 5,293.54 | 0. | 0.00 | 205,656,060.96 |
| **BUDGETED EXPENDITURES TOTAL** | 205,661,354.50 | 27,468.10 | 5,293.54 | 0. | 0.00 | 205,656,060.96 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 205,661,354.50 | 27,468.10 | 5,293.54 | 0. | | 205,656,060.96 |
| **BUDGETED EXPENDITURES TOTAL** | 205,661,354.50 | 27,468.10 | 5,293.54 | 0. | 0.00 | 205,656,060.96 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 9,039.04- | 35,052.38- | 0.00 | | 35,052.38 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 22,174.56- | 367,992.77- | 0.00 | | 367,992.77 |
| **Major Account 480000 Total** | 0.00 | 31,213.60- | 403,045.15- | 0.00 | 0.00 | 403,045.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 31,213.60- | 403,045.15- | 0.00 | 0.00 | 403,045.15 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 31,213.60- | 403,045.15- | 0.00 | | 403,045.15 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 31,213.60- | 403,045.15- | 0.00 | 0.00 | 403,045.15 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,182,883.07 | 77,448.48 | 350,308.82 | 29.61 | | 832,574.25 |
| 511300 | OVERTIME PAYMENTS | 20.48 | 44.71 | 172.00 | 839.84 | | 151.52- |
| 511400 | ON CALL PAY | 1,583.00 | | | 0.00 | | 1,583.00 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 33.70 | 45.00 | 186.30 | 552.82 | | 152.60- |
| 511600 | PER DIEM PAYMENTS | 694.00 | | | 0.00 | | 694.00 |
| 511700 | EMPLOYEE BONUSES | 1,894.00 | | 500.00 | 26.40 | | 1,394.00 |
| 511800 | COMP TIME PAYMENT | 1,188.93 | 1.33 | 488.05 | 41.05 | | 700.88 |
| 512100 | VACATION LEAVE EXPENSE | 124,674.46 | 6,363.33 | 35,661.25 | 28.60 | | 89,013.21 |
| 512200 | SICK LEAVE EXPENSE | 67,088.66 | 5,795.84 | 18,736.22 | 27.93 | | 48,352.44 |
| 512300 | HOLIDAY LEAVE EXPENSE | 67,025.00 | 4,729.68 | 13,834.66 | 20.64 | | 53,190.34 |
| 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 | 94,428.37 | 419,898.37 | 28.95 | 0.00 | 1,030,619.80 |
| 515100 | RETIREMENT PLANS EXPENSE | 108,733.95 | 7,032.80 | 31,271.95 | 28.76 | | 77,462.00 |
| 515200 | FICA EXPENSE | 110,837.83 | 6,810.83 | 30,524.85 | 27.54 | | 80,312.98 |
| 515400 | LIFE & ACCIDENT INS EXP | 277.00 | 19.87 | 77.79 | 28.08 | | 199.21 |
| 515500 | HEALTH INSURANCE EXPENSE | 208,480.00 | 14,481.44 | 55,160.80 | 26.46 | | 153,319.20 |
| 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 | 94.56 | | 650.79 |
| | **Major Account 510000 Total** | 1,893,302.95 | 122,773.31 | 548,238.97 | 28.96 | 0.00 | 1,345,063.98 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 11,866.04 | 561.85 | 4,904.37 | 41.33 | | 6,961.67 |
| 521200 | COMM EXP-VOICE/DATA | 215.40 | | | 0.00 | | 215.40 |
| 521300 | FREIGHT | 2,000.00 | | 126.34 | 6.32 | | 1,873.66 |
| 521400 | DATA PROCESSING EXPENSE | 115,792.88 | 8,526.47 | 26,917.41 | 23.25 | | 88,875.47 |
| 521500 | PUBLICATION & PRINT EXPENSE | 30,163.06 | 15,339.50 | 17,252.26 | 57.20 | | 12,910.80 |
| 521900 | AWARDS EXPENSE | 47.95 | | 34.95 | 72.89 | | 13.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 30,034.99 | 498.99 | 32,863.91 | 109.42 | | 2,828.92- |
| 522200 | CONFERENCE REGISTRATION | 6,294.00 | 100.00 | 2,990.00 | 47.51 | | 3,304.00 |
| 523600 | INTEREST EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 85,360.00 | 5,140.06 | 21,080.24 | 24.70 | | 64,279.76 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 3,000.00 | | | 0.00 | | 3,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 11,328.63 | 880.88 | 3,886.92 | 34.31 | | 7,441.71 |
| 527200 | REP & MAINT-MOTOR VEHICL | 7,500.00 | 510.00 | 510.00 | 6.80 | | 6,990.00 |
| 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 | 355.95 | 536.15 | 10.21 | | 4,713.05 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 31,277.62 | 1,827.89 | 8,301.44 | 26.54 | | 22,976.18 |
| 531200 | SEE CHART OF ACCOUNTS | 500.00 | | 53.96 | 10.79 | | 446.04 |
| 532100 | NON CAPITALIZED EQUIP PU | 15,000.00 | 79.99 | 79.99 | .53 | | 14,920.01 |
| 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 | 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 | 358.12 | 1,076.54 | 25.93 | | 3,074.62 |
| 541100 | ACCTG & AUDITING SERVICES | 195,546.61 | 8,808.75 | 51,491.42 | 26.33 | | 144,055.19 |
| 541200 | PURCHASING ASSESSMENT | | | 3,230.03 | 0.00 | | 3,230.03- |
| 541400 | HRMS ASSESSMENT | 1,300.00 | | 301.08 | 23.16 | | 998.92 |
| 541700 | LEGAL RELATED EXPENSE | 6,000.00 | 283.70 | 283.70 | 4.73 | | 5,716.30 |
| 542100 | SOS TEMP SERV-PERSONNEL | 110,181.62 | 9,287.70 | 38,645.15 | 35.07 | | 71,536.47 |
| 548700 | REFUSE/RECYCLING | 200.00 | 6.19 | 139.15 | 69.58 | | 60.85 |
| 549100 | LAUNDRY SERVICES | 1,113.50 | 39.00 | 175.50 | 15.76 | | 938.00 |
| 554100 | SEE CHART OF ACCOUNTS | | 52.05 | 311.54 | 0.00 | | 311.54- |
| 554900 | OTHER CONTRACTUAL SERVICE | 120,062.00 | 1,285.52 | 35,852.09 | 29.86 | | 84,209.91 |
| 554901 | BACKGROUND CHECK EXPENSE | 1,098.25 | 143.75 | 530.00 | 48.26 | | 568.25 |
| 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 | 231,944.35 | 1,302,285.46 | 22.81 | | 4,408,175.10 |
| 559102 | LOTTERY ADVERT.-COMP.GAM | 345,993.00 | 63,309.00 | 70,961.00 | 20.51 | | 275,032.00 |
| 559103 | LOTTERY PROMOTION | 1,480,739.03 | 29,236.65 | 195,630.08 | 13.21 | | 1,285,108.95 |
| 559105 | LOTTERY SECURITY | 159,358.00 | 10,504.32 | 50,227.26 | 31.52 | | 109,130.74 |
| 559106 | LOTTERY ONLINE VENDOR EXP | 3,990,514.46 | 225,042.62 | 1,348,997.50 | 33.81 | | 2,641,516.96 |
| 559107 | LOTTERY INSTANT VENDOR EXPENSE | 8,740,810.92 | 592,693.47 | 2,904,458.33 | 33.23 | | 5,836,352.59 |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559109 | ADVERTISING-RELATIONSHIP MKTG | 233,105.90 | 16,835.80 | 70,123.39 | 30.08 | | 162,982.51 |
| 559120 | MISC. RETAILER EXPENSE | 2,721.00 | 45.64 | 292.67 | 10.76 | | 2,428.33 |
| | **Major Account 520000 Total** | 21,489,367.13 | 1,223,698.21 | 6,202,965.43 | 28.87 | 0.00 | 15,286,401.70 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 41,620.23 | 4,874.56 | 18,399.24 | 44.21 | | 23,220.99 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,000.00 | 850.70 | 3,722.70 | 186.14 | | 1,722.70- |
| 573100 | STATE-OWNED TRANSPORT | 20,695.19 | 2,281.45 | 6,395.64 | 30.90 | | 14,299.55 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | 70.20 | 182.52 | 36.50 | | 317.48 |
| 575100 | MISC TRAVEL EXPENSES | 1,024.00 | 284.90 | 599.94 | 58.59 | | 424.06 |
| 575200 | SEE CHART OF ACCOUNTS | 238.50 | 5,035.57 | 375.36 | 157.38 | | 136.86- |
| | **Major Account 570000 Total** | 66,127.92 | 13,397.38 | 29,675.40 | 44.88 | 0.00 | 36,452.52 |
| | **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 | | 1,829.50 | 46.93 | | 2,068.50 |
| 584200 | VEHICLES & VEHICLE EQ | 15,000.00 | | | 0.00 | | 15,000.00 |
| | **Major Account 580000 Total** | 57,398.00 | 0.00 | 1,829.50 | 3.19 | 0.00 | 55,568.50 |
| | **BUDGETED EXPENDITURES TOTAL** | 23,506,196.00 | 1,359,868.90 | 6,782,709.30 | 28.85 | 0.00 | 16,723,486.70 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 23,506,196.00 | 1,359,868.90 | 6,782,709.30 | 28.85 | | 16,723,486.70 |
| **BUDGETED EXPENDITURES TOTAL** | | 23,506,196.00 | 1,359,868.90 | 6,782,709.30 | 28.85 | 0.00 | 16,723,486.70 |

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 3,327.50- | 13,686.80- | 0.00 | | 13,686.80 |
| 484500 | REIMB NON-GOVT SOURCES | | 1,484.71- | 2,917.62- | 0.00 | | 2,917.62 |
| 486599 | REVENUE SETTLEMENTS | | 650.00- | 1,500.00- | 0.00 | | 1,500.00 |
| | **Major Account 480000 Total** | 0.00 | 5,462.21- | 18,104.42- | 0.00 | 0.00 | 18,104.42 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 4,607.85- | 0.00 | | 4,607.85 |
| 493100 | OPERATING TRANSFER IN | | | 6,000,000.00- | 0.00 | | 6,000,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 6,004,607.85- | 0.00 | 0.00 | 6,004,607.85 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 5,462.21- | 6,022,712.27- | 0.00 | 0.00 | 6,022,712.27 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 5,462.21- | 6,022,712.27- | 0.00 | | 6,022,712.27 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 5,462.21- | 6,022,712.27- | 0.00 | 0.00 | 6,022,712.27 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 559110 | LOTTERY PRIZE EXP TO MUSL | | 1,186,792.88 | 5,572,871.84 | 0.00 | | 5,572,871.84- |
| 559111 | LOTTERY WINNINGS | | 784,003.40 | 4,431,655.00 | 0.00 | | 4,431,655.00- |
| | **Major Account 520000 Total** | 0.00 | 1,970,796.28 | 10,004,526.84 | 0.00 | 0.00 | 10,004,526.84- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,970,796.28 | 10,004,526.84 | 0.00 | 0.00 | 10,004,526.84- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 1,970,796.28 | 10,004,526.84 | 0.00 | | 10,004,526.84- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,970,796.28 | 10,004,526.84 | 0.00 | 0.00 | 10,004,526.84- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 472101 | LOTTERY RECEIPTS | | 5,891,783.82- | 29,940,112.33- | 0.00 | | 29,940,112.33 |
| 472102 | LOTTERY CREDIT CARD RECEIPTS | | | 1,632.00- | 0.00 | | 1,632.00 |
| | **Major Account 470000 Total** | 0.00 | 5,891,783.82- | 29,941,744.33- | 0.00 | 0.00 | 29,941,744.33 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 25,893.07- | 90,489.76- | 0.00 | | 90,489.76 |
| | **Major Account 480000 Total** | 0.00 | 25,893.07- | 90,489.76- | 0.00 | 0.00 | 90,489.76 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 3,000,000.00- | 11,000,000.00- | 0.00 | | 11,000,000.00 |
| 493200 | OPERATING TRANSFERS OUT | | 3,000,000.00 | 27,139,310.00 | 0.00 | | 27,139,310.00- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 16,139,310.00 | 0.00 | 0.00 | 16,139,310.00- |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 5,917,676.89- | 13,892,924.09- | 0.00 | 0.00 | 13,892,924.09 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 5,917,676.89- | 13,892,924.09- | 0.00 | | 13,892,924.09 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 5,917,676.89- | 13,892,924.09- | 0.00 | 0.00 | 13,892,924.09 |

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 112,822.16 | 6,453.58 | 27,719.77 | 24.57 | | 85,102.39 |
| 512100 | VACATION LEAVE EXPENSE | | 15.47 | 1,630.63 | 0.00 | | 1,630.63- |
| 512200 | SICK LEAVE EXPENSE | | | 130.11 | 0.00 | | 130.11- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 334.78 | 1,004.34 | 0.00 | | 1,004.34- |
| | **Personal Services Subtotal** | 112,822.16 | 6,803.83 | 30,484.85 | 27.02 | 0.00 | 82,337.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 8,112.30 | 509.47 | 2,287.66 | 28.20 | | 5,824.64 |
| 515200 | FICA EXPENSE | 8,274.55 | 492.57 | 2,220.47 | 26.83 | | 6,054.08 |
| 515400 | LIFE & ACCIDENT INS EXP | 23.04 | 1.44 | 5.76 | 25.00 | | 17.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 15,000.00 | 799.32 | 3,197.28 | 21.32 | | 11,802.72 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 30.00 | | | 0.00 | | 30.00 |
| 516500 | WORKERS COMP PREMIUMS | 800.00 | | 879.82 | 109.98 | | 79.82- |
| | **Major Account 510000 Total** | 145,062.05 | 8,606.63 | 39,075.84 | 26.94 | 0.00 | 105,986.21 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | 9.18 | 215.86 | 43.17 | | 284.14 |
| 521200 | COMM EXP-VOICE/DATA | 3,300.00 | | | 0.00 | | 3,300.00 |
| 521400 | DATA PROCESSING EXPENSE | 2,670.00 | 139.51 | 1,457.75 | 54.60 | | 1,212.25 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,540.00 | 301.57 | 616.02 | 40.00 | | 923.98 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,250.00 | | | 0.00 | | 4,250.00 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | | 836.00 | 83.60 | | 164.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 6,300.00 | 525.00 | 2,100.00 | 33.33 | | 4,200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,465.00 | 201.73 | 253.17 | 17.28 | | 1,211.83 |
| 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 | | 1,694.81 | 111.21 | | 170.80- |
| 541200 | PURCHASING ASSESSMENT | 526.32 | | 307.47 | 58.42 | | 218.85 |
| 541400 | HRMS ASSESSMENT | 80.00 | | 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 | 10,017.00 | 11.85 | | 74,542.05 |
| 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 | 22,945.48 | 117,148.26 | 38.86 | 2,193.34 | 182,158.40 |

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 446,807.95 | 26,642.47 | 134,673.12 | 30.14 | 2,193.34 | 309,941.49 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 2,500.00 | 56.09 | 851.69 | 34.07 | | 1,648.31 |
| 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 | 456.84 | 978.48 | 19.57 | | 4,021.52 |
| 575100 MISC TRAVEL EXPENSES | | | 88.25 | 0.00 | | 88.25- |
| **Major Account 570000 Total** | 10,500.00 | 512.93 | 2,730.20 | 26.00 | 0.00 | 7,769.80 |
| **590000 GOVERNMENT AID** | | | | | | |
| 595100 COMNTRACTUAL AID | 1,635,190.44 | 96,824.91 | 382,181.23 | 23.37 | | 1,253,009.21 |
| **Major Account 590000 Total** | 1,635,190.44 | 96,824.91 | 382,181.23 | 23.37 | 0.00 | 1,253,009.21 |
| **BUDGETED EXPENDITURES TOTAL** | 2,237,560.44 | 132,586.94 | 558,660.39 | 24.97 | 2,193.34 | 1,676,706.71 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,237,560.44 | 132,586.94 | 558,660.39 | 24.97 | 2,193.34 | 1,676,706.71 |
| **BUDGETED EXPENDITURES TOTAL** | 2,237,560.44 | 132,586.94 | 558,660.39 | 24.97 | 2,193.34 | 1,676,706.71 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,806.77- | 8,467.62- | 0.00 | | 8,467.62 |
| **Major Account 480000 Total** | 0.00 | 1,806.77- | 8,467.62- | 0.00 | 0.00 | 8,467.62 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 63,309.00- | 917,354.00- | 0.00 | | 917,354.00 |
| **Major Account 490000 Total** | 0.00 | 63,309.00- | 917,354.00- | 0.00 | 0.00 | 917,354.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 65,115.77- | 925,821.62- | 0.00 | 0.00 | 925,821.62 |

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 65,115.77- | 925,821.62- | 0.00 | | 925,821.62 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 65,115.77- | 925,821.62- | 0.00 | 0.00 | 925,821.62 |

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,082,003.74 | 57,157.05 | 260,697.22 | 24.09 | | 821,306.52 |
| 511300 | OVERTIME PAYMENTS | 325.81 | | 249.71 | 76.64 | | 76.10 |
| 511600 | PER DIEM PAYMENTS | 13,941.00 | 810.00 | 2,250.00 | 16.14 | | 11,691.00 |
| 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 | 5,022.97 | 27,479.19 | 23.60 | | 88,948.31 |
| 512200 | SICK LEAVE EXPENSE | 66,280.47 | 3,320.33 | 16,636.68 | 25.10 | | 49,643.79 |
| 512300 | HOLIDAY LEAVE EXPENSE | 60,531.00 | 3,419.81 | 10,589.24 | 17.49 | | 49,941.76 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,160.02 | | 842.75 | 72.65 | | 317.27 |
| 512600 | CIVIL LEAVE EXPENSE | 84.00 | | | 0.00 | | 84.00 |
| | **Personal Services Subtotal** | 1,341,156.92 | 69,730.16 | 318,752.47 | 23.77 | 0.00 | 1,022,404.45 |
| 515100 | RETIREMENT PLANS EXPENSE | 100,519.24 | 5,160.76 | 23,736.09 | 23.61 | | 76,783.15 |
| 515200 | FICA EXPENSE | 102,351.23 | 4,876.02 | 22,485.93 | 21.97 | | 79,865.30 |
| 515400 | LIFE & ACCIDENT INS EXP | 256.00 | 16.76 | 68.04 | 26.58 | | 187.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 193,486.00 | 16,466.88 | 65,734.01 | 33.97 | | 127,751.99 |
| 516200 | TUITION ASSISTANCE | 1,000.00 | | 812.50 | 81.25 | | 187.50 |
| 516500 | WORKERS COMP PREMIUMS | 14,105.00 | | 10,492.11 | 74.39 | | 3,612.89 |
| | **Major Account 510000 Total** | 1,752,874.39 | 96,250.58 | 442,081.15 | 25.22 | 0.00 | 1,310,793.24 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,484.16 | 828.35 | 1,943.91 | 18.54 | | 8,540.25 |
| 521200 | COMM EXP-VOICE/DATA | 27,155.40 | | | 0.00 | | 27,155.40 |
| 521300 | FREIGHT | 105.00 | | | 0.00 | | 105.00 |
| 521400 | DATA PROCESSING EXPENSE | 13,289.58 | 2,718.31 | 8,769.09 | 65.98 | | 4,520.49 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,953.09 | 3,087.45 | 6,150.76 | 77.34 | | 1,802.33 |
| 521800 | CASH SHORT ADJUSTMENT | | | 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 | 317.80 | 1,112.80 | 65.65 | | 582.20 |
| 522800 | E-COMMERCE OPER EXP | 250.00 | | | 0.00 | | 250.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 68,079.00 | 4,338.81 | 17,234.60 | 25.32 | | 50,844.40 |
| 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 |

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 28.11 | | 718.91 |
| 527400 | REPAIRS & MAINT-DATA PROC | 24,650.00 | | | 0.00 | | 24,650.00 |
| 527900 | SEE CHART OF ACCOUNTS | | | 70.54 | 0.00 | | 70.54- |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,213.59 | 43.20 | 106.79 | 1.72 | | 6,106.80 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 2,000.00 | | 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 | | 3,335.35 | 79.44 | | 863.23 |
| 541200 | PURCHASING ASSESSMENT | | | 331.99 | 0.00 | | 331.99- |
| 541400 | HRMS ASSESSMENT | 5,000.00 | | 271.51 | 5.43 | | 4,728.49 |
| 541700 | LEGAL RELATED EXPENSE | 2,604.60 | | 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 | 6.19 | 25.35 | 5.21 | | 461.27 |
| 549100 | LAUNDRY SERVICES | 158.50 | 39.00 | 175.50 | 110.73 | | 17.00- |
| 554100 | SEE CHART OF ACCOUNTS | | 92.52 | 352.01 | 0.00 | | 352.01- |
| 554900 | OTHER CONTRACTUAL SERVICE | 7,406.00 | 302.80 | 302.80 | 4.09 | | 7,103.20 |
| 554901 | BACKGROUND CHECK EXPENSE | | 28.75 | 70.00 | 0.00 | | 70.00- |
| 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 | | 3,323.82 | 113.67 | | 399.82- |
| | **Major Account 520000 Total** | 553,669.29 | 11,803.18 | 44,227.45 | 7.99 | 0.00 | 509,441.84 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 6,198.00 | 1,838.34 | 3,803.09 | 61.36 | | 2,394.91 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,471.00 | 350.89 | 918.59 | 26.46 | | 2,552.41 |
| 573100 | STATE-OWNED TRANSPORT | 59,780.91 | 2,663.38 | 9,568.29 | 16.01 | | 50,212.62 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,773.00 | 717.20 | 858.68 | 14.87 | | 4,914.32 |
| 575100 | MISC TRAVEL EXPENSES | 454.00 | | 105.00 | 23.13 | | 349.00 |
| | **Major Account 570000 Total** | 75,676.91 | 5,569.81 | 15,253.65 | 20.16 | 0.00 | 60,423.26 |
| **580000 CAPITAL OUTLAY** | | | | | | | |

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 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 | 113,623.57 | 501,562.25 | 20.76 | 0.00 | 1,914,443.34 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,416,005.59 | 113,623.57 | 501,562.25 | 20.76 | | 1,914,443.34 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,416,005.59 | 113,623.57 | 501,562.25 | 20.76 | 0.00 | 1,914,443.34 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 1,404.00- | 957.00- | 0.00 | | 957.00 |
| 454408 | PRO/AMATEUR MMA ATHL TAX | | 1,089.00- | 1,917.00- | 0.00 | | 1,917.00 |
| 454701 | BINGO LOTTERY & DIST TAX | | 811,869.22- | 2,262,846.46- | 0.00 | | 2,262,846.46 |
| 454752 | BINGO LOTT & DIST TAX REF | | | 139.42 | 0.00 | | 139.42- |
| | **Major Account 450000 Total** | 0.00 | 814,362.22- | 2,265,581.04- | 0.00 | 0.00 | 2,265,581.04 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474113 | BINGO LOTTERY & DIST LIC | | 12,615.00- | 97,487.50- | 0.00 | | 97,487.50 |
| 474161 | BINGO LOTT & DIST LIC REF | | 300.00 | 452.50 | 0.00 | | 452.50- |
| 476105 | SECOND'S LICENSE FEE | | | 10.00- | 0.00 | | 10.00 |
| 476116 | AMATEUR MMA CLUB FEE | | 275.00- | 550.00- | 0.00 | | 550.00 |
| 476117 | PROFESSIONAL MMA CLUB FEE | | 175.00- | 350.00- | 0.00 | | 350.00 |
| 476119 | AMATEUR MMA CONTESTANT LICENSE | | 1,580.00- | 3,800.00- | 0.00 | | 3,800.00 |
| 476120 | MMA REGISTERY PHOTOGRAPHS | | 30.00- | 150.00- | 0.00 | | 150.00 |
| 476121 | WEIGH IN FEE | | 500.00- | 1,000.00- | 0.00 | | 1,000.00 |
| | **Major Account 470000 Total** | 0.00 | 14,875.00- | 102,895.00- | 0.00 | 0.00 | 102,895.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 6,010.16- | 26,772.14- | 0.00 | | 26,772.14 |
| 484900 | OTHER PRIVATE SOURCES | | 28.75- | 8.75- | 0.00 | | 8.75 |
| 486300 | CLEARING ACCOUNT | | 201.25 | 287.50 | 0.00 | | 287.50- |
| 486600 | SEE CHART OF ACCOUNTS | | 4.90- | 21.82- | 0.00 | | 21.82 |
| | **Major Account 480000 Total** | 0.00 | 5,842.56- | 26,515.21- | 0.00 | 0.00 | 26,515.21 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 835,079.78- | 2,394,991.25- | 0.00 | 0.00 | 2,394,991.25 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 32,234.59- | 979,158.72- | 0.00 | | 979,158.72 |
| 2 | CASH FUNDS | | 802,845.19- | 1,415,832.53- | 0.00 | | 1,415,832.53 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 835,079.78- | 2,394,991.25- | 0.00 | 0.00 | 2,394,991.25 |

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 455100 BUSINESS & FRANCHISE TAX | | 60,376.44- | 248,929.18- | 0.00 | | 248,929.18 |
| **Major Account 450000 Total** | 0.00 | 60,376.44- | 248,929.18- | 0.00 | 0.00 | 248,929.18 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 60,376.44- | 248,929.18- | 0.00 | 0.00 | 248,929.18 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 60,376.44- | 248,929.18- | 0.00 | | 248,929.18 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 60,376.44- | 248,929.18- | 0.00 | 0.00 | 248,929.18 |

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 453201 PETRO REL REM ACTION FEES | | 976,442.00- | 4,048,008.00- | 0.00 | | 4,048,008.00 |
| 453252 PETRO REL REM ACTION RFDS | | | 1,037.00 | 0.00 | | 1,037.00- |
| 454801 WASTE RED & RECYCLING FEE | | 124,750.19- | 438,052.42- | 0.00 | | 438,052.42 |
| 454803 TIRE FEE RECEIPTS | | 217,512.27- | 772,878.74- | 0.00 | | 772,878.74 |
| 454852 WASTE RED & RECYCLING REF | | | 124.26 | 0.00 | | 124.26- |
| 454853 TIRE FEE REFUNDS | | 7.58 | 15.58 | 0.00 | | 15.58- |
| **Major Account 450000 Total** | 0.00 | 1,318,696.88- | 5,257,762.32- | 0.00 | 0.00 | 5,257,762.32 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 60,000.00 | 0.00 | | 60,000.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,318,696.88- | 5,197,762.32- | 0.00 | 0.00 | 5,197,762.32 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,318,696.88- | 5,197,762.32- | 0.00 | | 5,197,762.32 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,318,696.88- | 5,197,762.32- | 0.00 | 0.00 | 5,197,762.32 |

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 453200 MOTOR VEHICLE FUELS TAX | | 52,512.65- | 203,617.40- | 0.00 | | 203,617.40 |
| **Major Account 450000 Total** | 0.00 | 52,512.65- | 203,617.40- | 0.00 | 0.00 | 203,617.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 52,512.65- | 203,617.40- | 0.00 | 0.00 | 203,617.40 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 52,512.65- | 203,617.40- | 0.00 | | 203,617.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 52,512.65- | 203,617.40- | 0.00 | 0.00 | 203,617.40 |

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

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

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 455101 LITTER FEE | | 1,063,370.02- | 2,103,052.02- | 0.00 | | 2,103,052.02 |
| 455153 LITTER FEE REFUNDS | | 1,935.30 | 1,935.30 | 0.00 | | 1,935.30- |
| **Major Account 450000 Total** | 0.00 | 1,061,434.72- | 2,101,116.72- | 0.00 | 0.00 | 2,101,116.72 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,061,434.72- | 2,101,116.72- | 0.00 | 0.00 | 2,101,116.72 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,061,434.72- | 2,101,116.72- | 0.00 | | 2,101,116.72 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,061,434.72- | 2,101,116.72- | 0.00 | 0.00 | 2,101,116.72 |

Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

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

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,245,885.00 | 64,786.11 | 302,351.48 | 24.27 | | 943,533.52 |
| 511300 | OVERTIME PAYMENTS | | 639.47 | 639.47 | 0.00 | | 639.47- |
| 511400 | ON CALL PAY | 10,000.00 | 711.77 | 3,280.90 | 32.81 | | 6,719.10 |
| 511700 | EMPLOYEE BONUSES | | 1,000.00 | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | 365.30 | 493.12 | 0.00 | | 493.12- |
| 512100 | VACATION LEAVE EXPENSE | | 7,958.75 | 27,276.14 | 0.00 | | 27,276.14- |
| 512200 | SICK LEAVE EXPENSE | | 3,158.86 | 14,549.27 | 0.00 | | 14,549.27- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,064.12 | 10,997.42 | 0.00 | | 10,997.42- |
| | **Personal Services Subtotal** | 1,255,885.00 | 81,684.38 | 360,587.80 | 28.71 | 0.00 | 895,297.20 |
| 515100 | RETIREMENT PLANS EXPENSE | 101,062.00 | 6,041.64 | 26,925.91 | 26.64 | | 74,136.09 |
| 515200 | FICA EXPENSE | 104,616.00 | 5,807.79 | 25,820.76 | 24.68 | | 78,795.24 |
| 515400 | LIFE & ACCIDENT INS EXP | 295.00 | 17.28 | 69.12 | 23.43 | | 225.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 261,000.00 | 12,886.48 | 51,545.92 | 19.75 | | 209,454.08 |
| 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 | 106,437.57 | 476,761.83 | 27.44 | 0.00 | 1,260,866.17 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 14,980.00 | 2,509.72 | 3,398.77 | 22.69 | | 11,581.23 |
| 521177 | F393Y05 | | 2.72 | 137.43 | 0.00 | | 137.43- |
| 521300 | FREIGHT | 2,550.00 | 12.16 | 115.96 | 4.55 | | 2,434.04 |
| 521401 | PHONE & FAX CHRGES-PVMNT PRES | 15,300.00 | | 2,950.61 | 19.29 | | 12,349.39 |
| 521402 | E-MAIL / DOMAIN CHRGS-PIREPS | 2,700.00 | 391.90 | 1,598.80 | 59.21 | | 1,101.20 |
| 521403 | WEB ACCESS/DATA THEDFORD VOR | 16,100.00 | | 3,278.66 | 20.36 | | 12,821.34 |
| 521405 | CONFERENCE CALLS | 300.00 | | 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 | 2,228.49 | 4,175.23 | 16.18 | | 21,624.77 |
| 521900 | AWARDS EXPENSE | 1,230.00 | | | 0.00 | | 1,230.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 17,465.00 | 153.35 | 1,014.06 | 5.81 | | 16,450.94 |
| 522200 | CONFERENCE REGISTRATION | 3,445.00 | | 2,563.00 | 74.40 | | 882.00 |
| 523201 | NAT GAS EXP-HARVARD | 8,900.00 | 80.41 | 336.37 | 3.78 | | 8,563.63 |

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523202 | ELECTRICITY EXP-MGRS HOUSE | 37,500.00 | 2,044.82 | 7,917.48 | 21.11 | | 29,582.52 |
| 523203 | WATER EXP | 110.00 | 10.39 | 37.42 | 34.02 | | 72.58 |
| 523204 | SEWER EXP | 30.00 | 6.97 | 22.84 | 76.13 | | 7.16 |
| 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 | 9,863.54 | 38,689.16 | 32.33 | | 80,976.84 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,500.00 | 1,247.31 | 2,009.81 | 80.39 | | 490.19 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,500.00 | | 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 | 106.10 | 245.74 | 32.77 | | 504.26 |
| 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 | 210.75 | 210.75 | 105.38 | | 10.75- |
| 527800 | REP & MAINT-OTHER PROPER | 22,500.00 | | | 0.00 | | 22,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,720.00 | 455.80 | 1,280.37 | 27.13 | | 3,439.63 |
| 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 | 28.50 | 189.30 | 13.06 | | 1,260.70 |
| 533900 | FOOD EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,850.00 | | 588.47 | 31.81 | | 1,261.53 |
| 534700 | ENG TECH & COMM SUP EXP | 10,000.00 | | 174.85 | 1.75 | | 9,825.15 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 21,050.00 | 4,662.48 | 6,441.40 | 30.60 | | 14,608.60 |
| 534801 | CONSTR/MAINT EXP-SCRIBNER | 12,000.00 | 2,228.40 | 11,112.76 | 92.61 | | 887.24 |
| 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 | 1,136.56 | 4,264.41 | 11.53 | | 32,735.59 |
| 538102 | OTHER VEH SUPP-EQUIP | 16,005.00 | 1,679.25 | 3,033.16 | 18.95 | | 12,971.84 |
| 541100 | ACCTG & AUDITING SERVICES | 30,000.00 | 2,479.75 | 10,092.73 | 33.64 | | 19,907.27 |
| 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 | 565.00 | 0.00 | | 565.00- |
| 542500 | ENG & ARCH SERVICES | 200.00 | 38,849.11 | 75,383.72 | 37691.86 | | 75,183.72- |
| 542577 | ENGR SVCS-SCRIBNER | | 9,385.00 | 9,385.00 | 0.00 | | 9,385.00- |
| 547100 | EDUCATIONAL SERVICES | 3,350.00 | | | 0.00 | | 3,350.00 |
| 548700 | REFUSE/RECYCLING | 1,000.00 | 103.18 | 381.22 | 38.12 | | 618.78 |
| 548800 | FIRE EXTINGUISHERS | | 420.00 | 420.00 | 0.00 | | 420.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,500.00 | | 1,020.00 | 68.00 | | 480.00 |
| 549600 | CONSTRUCTION SERVICES | 649,023.00 | 482,716.23 | 2,231,800.81 | 343.87 | | 1,582,777.81- |

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554100 | SEE CHART OF ACCOUNTS | 18,000.00 | 3,990.00 | 3,990.00 | 22.17 | | 14,010.00 |
| 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 | 1,363.36 | 1,663.36- |
| 556100 | INSURANCE EXPENSE | 30,450.00 | | 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 | 2,368.80 | 16,194.10 | 35.05 | | 30,005.90 |
| 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 | 569,654.19 | 2,459,496.32 | 45.16 | 1,363.36 | 2,985,304.56 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 25,400.00 | 4,915.98 | 7,721.10 | 30.40 | | 17,678.90 |
| 571101 | MEALS-SCRIBNER | 4,500.00 | 103.91 | 191.29 | 4.25 | | 4,308.71 |
| 571102 | BOARD & LODGING-SCRIBNER | 12,000.00 | 356.00 | 625.90 | 5.22 | | 11,374.10 |
| 571177 | BOARD & LODGING-NDA22 | | | 847.06 | 0.00 | | 847.06- |
| 571900 | MEALS-ONE DAY TRAVEL | 40.00 | | | 0.00 | | 40.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,250.00 | 446.46 | 779.58 | 34.65 | | 1,470.42 |
| 573100 | STATE-OWNED TRANSPORT | 28,850.00 | 705.00 | 3,707.94 | 12.85 | | 25,142.06 |
| 573177 | STATE-OWNED TRNSPRT-PLATSMOUTH | | 52.46 | 975.47 | 0.00 | | 975.47- |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,850.00 | 770.03 | 2,524.20 | 28.52 | | 6,325.80 |
| 574577 | PERS VEH MILEAGE-LOUP CITY | | | 345.06 | 0.00 | | 345.06- |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | 200.72 | 255.72 | 255.72 | | 155.72- |
| | **Major Account 570000 Total** | 81,990.00 | 7,550.56 | 17,973.32 | 21.92 | 0.00 | 64,016.68 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 15,000.00 | | 13,622.68 | 90.82 | | 1,377.32 |
| 583600 | COMMUN. & ELECTRONIC EQ | 109,200.00 | 98,500.00 | 98,500.00 | 90.20 | | 10,700.00 |
| | **Major Account 580000 Total** | 124,200.00 | 98,500.00 | 112,122.68 | 90.28 | 0.00 | 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 | 782,142.32 | 3,074,532.21 | 41.32 | 1,363.36 | 4,364,705.82 |

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 7,440,601.39 | 782,142.32 | 3,074,532.21 | 41.32 | 1,363.36 | 4,364,705.82 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,440,601.39 | 782,142.32 | 3,074,532.21 | 41.32 | 1,363.36 | 4,364,705.82 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 453100 | AVIATION FUELS TAX | 1,350,000.00- | 127,072.81- | 565,393.06- | 41.88 | | 784,606.94- |
| | **Major Account 450000 Total** | 1,350,000.00- | 127,072.81- | 565,393.06- | 41.88 | 0.00 | 784,606.94- |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461200 | FED INDIRECT COST REIMB | 350.00- | 350.00- | 350.00- | 100.00 | | |
| 465104 | PROJ REIMB/GREELEY | 170,000.00- | 22,758.93- | 83,120.37- | 48.89 | | 86,879.63- |
| 465105 | PROJ REIMB-RED CLOUD | | | 249.00- | 0.00 | | 249.00 |
| | **Major Account 460000 Total** | 170,350.00- | 23,108.93- | 83,719.37- | 49.15 | 0.00 | 86,630.63- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 338,000.00- | 49,415.80- | 111,267.27- | 32.92 | | 226,732.73- |
| 472100 | SALE OF SUP & MAT | 51,800.00- | 3,337.43- | 19,924.01- | 38.46 | | 31,875.99- |
| 472200 | REPROD & PUBLICATIONS | 25.00- | | | 0.00 | | 25.00- |
| 474100 | GENERAL BUSINESS FEES | 11,000.00- | 2,501.65- | 2,851.70- | 25.92 | | 8,148.30- |
| | **Major Account 470000 Total** | 400,825.00- | 55,254.88- | 134,042.98- | 33.44 | 0.00 | 266,782.02- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 100,000.00- | 12,936.70- | 56,153.95- | 56.15 | | 43,846.05- |
| 482100 | LAND USE REVENUE | 250,000.00- | | 94,060.25- | 37.62 | | 155,939.75- |
| 483200 | BUILDING & SPACE RENTAL | 120,000.00- | 11,459.50- | 36,624.60- | 30.52 | | 83,375.40- |
| 484100 | OPERATING DONATIONS & CO | 1,700.00- | | | 0.00 | | 1,700.00- |
| 484500 | REIMB NON-GOVT SOURCES | 1,860.00- | 372.33- | 725.57- | 39.01 | | 1,134.43- |
| 486500 | MISCELLANEOUS ADJUSTMENT | 100.00- | | | 0.00 | | 100.00- |
| | **Major Account 480000 Total** | 473,660.00- | 24,768.53- | 187,564.37- | 39.60 | 0.00 | 286,095.63- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 493100 OPERATING TRANSFER IN | 120,000.00- | 13,914.72- | 56,325.51- | 46.94 | | 63,674.49- |
| **Major Account 490000 Total** | 120,000.00- | 13,914.72- | 56,325.51- | 46.94 | 0.00 | 63,674.49- |
| **BUDGETED REVENUE TOTAL** | 2,514,835.00- | 244,119.87- | 1,027,045.29- | 40.84 | 0.00 | 1,487,789.71- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 2,514,835.00- | 244,119.87- | 1,027,045.29- | 40.84 | | 1,487,789.71- |
| **BUDGETED REVENUE TOTAL** | 2,514,835.00- | 244,119.87- | 1,027,045.29- | 40.84 | 0.00 | 1,487,789.71- |

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 559100 | OTHER OPERATING EXP | 5,049,992.72 | | | 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 | 35,532.69 | 64,736.71 | 16.18 | | 335,263.29 |
| 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 | | 255.00 | 85.00 | | 45.00 |
| 594101 | AIP FED SHARE-DAVID CITY | 18,000,000.00 | 2,590,644.00 | 8,972,847.00 | 49.85 | | 9,027,153.00 |
| 594102 | AIP - STATE SHARE-TEKAMAH | 120,000.00 | 21,307.27 | 53,264.91 | 44.39 | | 66,735.09 |
| | **Major Account 590000 Total** | 18,650,300.00 | 2,647,483.96 | 9,146,103.62 | 49.04 | 0.00 | 9,504,196.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 23,700,292.72 | 2,647,483.96 | 9,146,103.62 | 38.59 | 0.00 | 14,554,189.10 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 23,700,292.72 | 2,647,483.96 | 9,146,103.62 | 38.59 | | 14,554,189.10 |
| **BUDGETED EXPENDITURES TOTAL** | | 23,700,292.72 | 2,647,483.96 | 9,146,103.62 | 38.59 | 0.00 | 14,554,189.10 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461300 | PASS-THROUGH FEDERAL GRA | 18,000,000.00- | 2,164,484.00- | 8,546,687.00- | 47.48 | | 9,453,313.00- |
| 465101 | HANGAR REIMB | 400,000.00- | 52,783.02- | 561,726.82- | 140.43 | | 161,726.82 |
| 465102 | FUEL LOAN REIMB | 28,000.00- | 2,593.33- | 10,373.32- | 37.05 | | 17,626.68- |
| | **Major Account 460000 Total** | 18,428,000.00- | 2,219,860.35- | 9,118,787.14- | 49.48 | 0.00 | 9,309,212.86- |
| **BUDGETED REVENUE TOTAL** | | 18,428,000.00- | 2,219,860.35- | 9,118,787.14- | 49.48 | 0.00 | 9,309,212.86- |

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 18,428,000.00- | 2,219,860.35- | 9,118,787.14- | 49.48 | | 9,309,212.86- |
| **BUDGETED REVENUE TOTAL** | 18,428,000.00- | 2,219,860.35- | 9,118,787.14- | 49.48 | 0.00 | 9,309,212.86- |

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 179,000.00 | | 9,184.18 | 5.13 | | 169,815.82 |
| 511800 | COMP TIME PAYMENT | | | 562.19 | 0.00 | | 562.19- |
| 512100 | VACATION LEAVE EXPENSE | | | 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 | 0.00 | 11,133.82 | 6.22 | 0.00 | 167,866.18 |
| 515100 | RETIREMENT PLANS EXPENSE | 13,500.00 | | 833.73 | 6.18 | | 12,666.27 |
| 515200 | FICA EXPENSE | 13,750.00 | | 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 | 0.00 | 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 | | 229.03 | 20.82 | | 870.97 |
| 521402 | EMAIL/DOMAIN CHGS | 500.00 | 43.10 | 141.20 | 28.24 | | 358.80 |
| 521403 | WEB ACCESS/DATA EXPS | 2,200.00 | | 385.29 | 17.51 | | 1,814.71 |
| 521500 | PUBLICATION & PRINT EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 500.00 | | 609.74 | 121.95 | | 109.74- |
| 522200 | CONFERENCE REGISTRATION | 120.00 | | | 0.00 | | 120.00 |
| 523202 | ELECTRICITY-KNGAIR | | 33.57 | 101.41 | 0.00 | | 101.41- |
| 524600 | RENT EXPENSE-BUILDINGS | 24,000.00 | 570.00 | 1,755.00 | 7.31 | | 22,245.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 7,837.00 | | 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 | | 578.46- | 9,748.69 | 0.00 | | 9,748.69- |
| 527810 | MAINT & INSPECT-OTH AG TRVL | 50,000.00 | | 932.88 | 1.87 | | 49,067.12 |
| 527811 | REPAIR & MAINT-AVIONICS | 8,500.00 | 152.76 | 393.43 | 4.63 | | 8,106.57 |
| 531100 | OFFICE SUPPLIES EXPENSE | 600.00 | 49.22 | 66.16 | 11.03 | | 533.84 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 250.00 | | | 0.00 | | 250.00 |

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | 125.00 | 7.44 | 13.92 | 11.14 | | 111.08 |
| 538101 | GAS & OIL-PLANE MAINT | 135,000.00 | 6,568.24 | 23,125.01 | 17.13 | | 111,874.99 |
| 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 | 15.80 | | 21,050.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,576.41 | 1,576.41 | 0.00 | | 1,576.41- |
| 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 | 8,422.28 | 47,267.97 | 9.00 | 0.00 | 477,750.81 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,000.00 | 439.91 | 1,317.98 | 32.95 | | 2,682.02 |
| 571900 | MEALS-ONE DAY TRAVEL | 700.00 | 20.77 | 163.47 | 23.35 | | 536.53 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,500.00 | 151.03 | 893.32 | 25.52 | | 2,606.68 |
| 573100 | STATE-OWNED TRANSPORT | 400.00 | | 3.63 | .91 | | 396.37 |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | 12.96 | 2.59 | | 487.04 |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 570000 Total** | 9,350.00 | 611.71 | 2,391.36 | 25.58 | 0.00 | 6,958.64 |
| | **BUDGETED EXPENDITURES TOTAL** | 762,167.78 | 9,033.99 | 63,866.90 | 8.38 | 0.00 | 698,300.88 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 762,167.78 | 9,033.99 | 63,866.90 | 8.38 | | 698,300.88 |
| | **BUDGETED EXPENDITURES TOTAL** | 762,167.78 | 9,033.99 | 63,866.90 | 8.38 | 0.00 | 698,300.88 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 204.00- | 2,674.00- | 0.00 | | 2,674.00 |
| | **Major Account 470000 Total** | 0.00 | 204.00- | 2,674.00- | 0.00 | 0.00 | 2,674.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 483300 | EQUIPMENT LEASE OR RENTA | 185,230.00- | 16,714.37- | 60,927.08- | 32.89 | | 124,302.92- |
| 483301 | RECEIPTS/RES LEFT ENGINE | | 1,287.50- | 3,950.00- | 0.00 | | 3,950.00 |
| 483302 | RECEIPTS/RES RIGHT ENGINE | | 1,287.50- | 3,950.00- | 0.00 | | 3,950.00 |
| 483303 | RECEIPTS/RES AVIONICS | | 197.50- | 627.50- | 0.00 | | 627.50 |
| 483304 | RECEIPTS/RES REFURBISH | | 370.00- | 1,055.00- | 0.00 | | 1,055.00 |
| 483305 | RECEIPTS/DEPRECIATION | | 230.00- | 570.00- | 0.00 | | 570.00 |
| 484500 | REIMB NON-GOVT SOURCES | 950.00- | 208.22- | 568.87- | 59.88 | | 381.13- |
| 486500 | MISCELLANEOUS ADJUSTMENT | 250.00- | | | 0.00 | | 250.00- |
| | **Major Account 480000 Total** | 186,430.00- | 20,295.09- | 71,648.45- | 38.43 | 0.00 | 114,781.55- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | 780.00- | | | 0.00 | | 780.00- |
| 493101 | TRANSFERS IN/RES LEFT ENGINE | | 71.50- | 203.00- | 0.00 | | 203.00 |
| 493102 | TRANSFERS IN/RES RIGHT ENGINE | | 71.50- | 203.00- | 0.00 | | 203.00 |
| 493103 | TRANSFERS IN/RES AVIONICS | | 13.00- | 35.00- | 0.00 | | 35.00 |
| 493104 | TRANSFERS IN/RES REFURBISH | | 13.00- | 44.00- | 0.00 | | 44.00 |
| 493105 | TRANSFER IN/DEPRECIATION | | | 12.00- | 0.00 | | 12.00 |
| 493200 | OPERATING TRANSFERS OUT | 780.00 | 169.00 | 497.00 | 63.72 | | 283.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BUDGETED REVENUE TOTAL** | | 186,430.00- | 20,499.09- | 74,322.45- | 39.87 | 0.00 | 112,107.55- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 186,430.00- | 20,499.09- | 74,322.45- | 39.87 | | 112,107.55- |
| **BUDGETED REVENUE TOTAL** | | 186,430.00- | 20,499.09- | 74,322.45- | 39.87 | 0.00 | 112,107.55- |

Agency 017 DEPT OF AERONAUTICS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 33.70

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

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 1,250.00- | 3,750.00- | 0.00 | | 3,750.00 |
| **Major Account 480000 Total** | 0.00 | 1,250.00- | 3,750.00- | 0.00 | 0.00 | 3,750.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,250.00- | 3,750.00- | 0.00 | 0.00 | 3,750.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,250.00- | 3,750.00- | 0.00 | | 3,750.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,250.00- | 3,750.00- | 0.00 | 0.00 | 3,750.00 |

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,025,219.63 | 124,751.67 | 558,904.57 | 27.60 | | 1,466,315.06 |
| 511200 | TEMPORARY SALARIES-WAGES | 15,912.42 | 778.20 | 2,012.37 | 12.65 | | 13,900.05 |
| 511300 | OVERTIME PAYMENTS | 550.11 | | 1,852.66 | 336.78 | | 1,302.55- |
| 511800 | COMP TIME PAYMENT | 434.97 | 302.64 | 2,572.73 | 591.47 | | 2,137.76- |
| 512100 | VACATION LEAVE EXPENSE | 7,052.46 | 11,956.30 | 60,776.16 | 861.77 | | 53,723.70- |
| 512200 | SICK LEAVE EXPENSE | 4,848.10 | 3,206.90 | 37,467.25 | 772.82 | | 32,619.15- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,920.30 | 19,143.15 | 0.00 | | 19,143.15- |
| 512500 | FUNERAL LEAVE EXPENSE | | 11.77 | 11.77 | 0.00 | | 11.77- |
| | **Personal Services Subtotal** | 2,054,017.69 | 145,927.78 | 682,740.66 | 33.24 | 0.00 | 1,371,277.03 |
| 515100 | RETIREMENT PLANS EXPENSE | 149,539.00 | 10,868.79 | 51,046.61 | 34.14 | | 98,492.39 |
| 515200 | FICA EXPENSE | 153,710.00 | 10,365.75 | 49,050.16 | 31.91 | | 104,659.84 |
| 515400 | LIFE & ACCIDENT INS EXP | 425.00 | 32.40 | 130.40 | 30.68 | | 294.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 353,815.00 | 27,648.36 | 109,789.87 | 31.03 | | 244,025.13 |
| 516200 | TUITION ASSISTANCE | | 1,725.00 | 1,725.00 | 0.00 | | 1,725.00- |
| 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 | 196,568.08 | 916,025.15 | 33.53 | 0.00 | 1,815,854.54 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,441.00 | 508.66 | 2,008.37 | 31.18 | | 4,432.63 |
| 521200 | COMM EXP-VOICE/DATA | 29,392.00 | 36.98 | 58.97 | .20 | | 29,333.03 |
| 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 | 50,341.09 | 152,599.28 | 45.98 | | 179,256.20 |
| 521412 | OCIO-VOICE EXPENSE | 7,034.00 | | 8,473.60 | 120.47 | | 1,439.60- |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,384.00 | 32.94 | 1,667.72 | 22.59 | | 5,716.28 |
| 521900 | AWARDS EXPENSE | 970.00 | | 79.44 | 8.19 | | 890.56 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 28,846.00 | 182.00 | 23,719.91 | 82.23 | | 5,126.09 |
| 522200 | CONFERENCE REGISTRATION | 27,809.25 | 162.00 | 5,704.25 | 20.51 | | 22,105.00 |
| 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 | 24,806.00 | 99,225.32 | 30.49 | | 226,246.68 |

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | 67,118.00 | 4,664.79 | 18,659.16 | 27.80 | | 48,458.84 |
| 525200 | RENT EXP-DATA PROC EQUIP | 1,366.00 | | | 0.00 | | 1,366.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,621.00 | 150.00 | 450.00 | 27.76 | | 1,171.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 15,638.00 | 234.75 | 3,418.63 | 21.86 | | 12,219.37 |
| 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 | 31,739.63 | 31,739.63 | 50.56 | | 31,038.37 |
| 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 | 17,121.84 | 26,966.94 | 20.57 | 4,165.00 | 99,969.06 |
| 527900 | SEE CHART OF ACCOUNTS | 225.42 | | 271.42 | 120.41 | 100.00 | 146.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 9,477.00 | 734.61 | 3,105.44 | 32.77 | | 6,371.56 |
| 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 | | 835.84 | 34.99 | 405.00 | 1,148.00 |
| 532260 | VOICE EQUIP | 268.00 | | 52.00 | 19.40 | | 216.00 |
| 532280 | VIDEO EQUIP | | | | 0.00 | 355.00 | 355.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,716.22 | 50.66 | 388.29 | 14.30 | | 2,327.93 |
| 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 | 2.11 | 2.11 | 1.35 | | 153.89 |
| 534600 | ED & RECREATIONAL SUP EX | 796.00 | 40.00 | 1,175.00 | 147.61 | | 379.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 181.00 | 8.34 | 8.34 | 4.61 | | 172.66 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 54.00 | 7.51 | 7.51 | 13.91 | | 46.49 |
| 534946 | PROMOTIONAL SUPPLIES | 735.00 | | | 0.00 | | 735.00 |
| 534947 | DATA PROCESSING SUPPLIES | 24,825.00 | 1,835.30 | 6,686.50 | 26.93 | | 18,138.50 |
| 534948 | AG SAMPLES | 572.97 | 74.66 | 419.38 | 73.19 | | 153.59 |
| 537100 | LABORATORY SUP EXP | 159,485.20 | 16,631.22 | 53,326.58 | 33.44 | | 106,158.62 |
| 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 | 23.10 | 109.02 | 12.50 | | 763.06 |
| 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 | 1,077.36 | 79.69 | | 274.64 |
| 541700 | LEGAL RELATED EXPENSE | 1,650.00 | | | 0.00 | | 1,650.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 10,648.00 | 1,175.32 | 4,169.70 | 39.16 | | 6,478.30 |
| 544100 | PHYSICIAN SERVICES | | | 500.00 | 0.00 | | 500.00- |

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547100 | EDUCATIONAL SERVICES | 8,400.00 | 80.00 | 200.00 | 2.38 | | 8,200.00 |
| 549100 | LAUNDRY SERVICES | 2,983.11 | 321.02 | 1,000.54 | 33.54 | | 1,982.57 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 18.00 | | | 0.00 | | 18.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 56,611.00 | 7,680.00 | 12,333.15 | 21.79 | | 44,277.85 |
| 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 | 228.24 | 684.47 | .36 | | 191,389.62 |
| | **Major Account 520000 Total** | 1,600,656.11 | 159,411.45 | 471,396.50 | 29.45 | 8,564.40 | 1,120,695.21 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 41,552.10 | 4,145.83 | 12,476.61 | 30.03 | | 29,075.49 |
| 571600 | MEALS-NOT TRAVEL STATUS | 14,861.00 | 121.03 | 218.96 | 1.47 | | 14,642.04 |
| 572100 | COMMERCIAL TRANSPORTATION | 22,398.70 | 5,011.95 | 7,893.12 | 35.24 | | 14,505.58 |
| 573100 | STATE-OWNED TRANSPORT | 15,032.39 | 607.60 | 2,429.37 | 16.16 | | 12,603.02 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,020.14 | 948.31 | 1,657.36 | 33.01 | | 3,362.78 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,232.00 | | | 0.00 | | 1,232.00 |
| 575100 | MISC TRAVEL EXPENSES | 1,771.00 | 225.00 | 445.00 | 25.13 | | 1,326.00 |
| | **Major Account 570000 Total** | 101,867.33 | 11,059.72 | 25,120.42 | 24.66 | 0.00 | 76,746.91 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 4,209.49 | | 4,209.49 | 100.00 | | |
| 582401 | LAB EQUIPMENT | | 9,896.27 | 9,896.27 | 0.00 | | 9,896.27- |
| 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 | 9,896.27 | 27,463.33 | 173.25 | 0.00 | 11,611.27- |
| | **BUDGETED EXPENDITURES TOTAL** | 4,450,255.19 | 376,935.52 | 1,440,005.40 | 32.36 | 8,564.40 | 3,001,685.39 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,714,323.85 | 124,338.32 | 586,510.73 | 34.21 | 3,539.40 | 1,124,273.72 |
| 2 | CASH FUNDS | 1,134,084.02 | 72,348.44 | 331,095.63 | 29.19 | 4,670.00 | 798,318.39 |
| 4 | FEDERAL FUNDS | 936,460.71 | 88,442.01 | 262,880.20 | 28.07 | | 673,580.51 |
| 5 | REVOLVING FUNDS | 665,386.61 | 91,806.75 | 259,518.84 | 39.00 | 355.00 | 405,512.77 |

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | | 4,450,255.19 | 376,935.52 | 1,440,005.40 | 32.36 | 8,564.40 | 3,001,685.39 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 75,132.35- | 205,460.72- | 0.00 | | 205,460.72 |
| 472100 | SALE OF SUP & MAT | | 4.04 | 7.24 | 0.00 | | 7.24- |
| | **Major Account 470000 Total** | 0.00 | 75,128.31- | 205,453.48- | 0.00 | 0.00 | 205,453.48 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 412.04- | 1,978.93- | 0.00 | | 1,978.93 |
| 484500 | REIMB NON-GOVT SOURCES | | 504.45- | 1,737.67- | 0.00 | | 1,737.67 |
| 486600 | SEE CHART OF ACCOUNTS | | 172,709.96- | 174,857.23- | 0.00 | | 174,857.23 |
| | **Major Account 480000 Total** | 0.00 | 173,626.45- | 178,573.83- | 0.00 | 0.00 | 178,573.83 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 3.26- | 0.00 | | 3.26 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 3.26- | 0.00 | 0.00 | 3.26 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 248,754.76- | 384,030.57- | 0.00 | 0.00 | 384,030.57 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 5.64 | 629.88- | 0.00 | | 629.88 |
| 2 | CASH FUNDS | | 2,096.41- | 11,499.12- | 0.00 | | 11,499.12 |
| 5 | REVOLVING FUNDS | | 246,663.99- | 371,901.57- | 0.00 | | 371,901.57 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 248,754.76- | 384,030.57- | 0.00 | 0.00 | 384,030.57 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,034,344.94 | 120,896.68 | 554,751.03 | 27.27 | | 1,479,593.91 |
| 511300 | OVERTIME PAYMENTS | 675.79 | 540.05 | 10,083.45 | 1492.10 | | 9,407.66- |
| 512100 | VACATION LEAVE EXPENSE | 7,895.65 | 10,630.20 | 49,441.14 | 626.18 | | 41,545.49- |
| 512200 | SICK LEAVE EXPENSE | 1,473.67 | 3,802.94 | 12,519.61 | 849.55 | | 11,045.94- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 7,141.72 | 21,336.75 | 0.00 | | 21,336.75- |
| 512500 | FUNERAL LEAVE EXPENSE | 419.07 | | 1,942.37 | 463.50 | | 1,523.30- |
| | **Personal Services Subtotal** | 2,044,809.12 | 143,011.59 | 650,074.35 | 31.79 | 0.00 | 1,394,734.77 |
| 515100 | RETIREMENT PLANS EXPENSE | 146,026.00 | 10,708.52 | 48,690.30 | 33.34 | | 97,335.70 |
| 515200 | FICA EXPENSE | 148,946.00 | 9,962.93 | 45,864.64 | 30.79 | | 103,081.36 |
| 515400 | LIFE & ACCIDENT INS EXP | 505.00 | 38.19 | 150.71 | 29.84 | | 354.29 |
| 515500 | HEALTH INSURANCE EXPENSE | 430,903.00 | 34,282.91 | 135,942.95 | 31.55 | | 294,960.05 |
| 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 | 198,004.14 | 899,667.30 | 32.22 | 0.00 | 1,892,514.82 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 26,691.14 | 1,238.34 | 9,389.28 | 35.18 | | 17,301.86 |
| 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 | 304.25 | 3,007.20 | 23.86 | 90.00 | 9,504.30 |
| 521400 | DATA PROCESSING EXPENSE | 148,960.77 | 17,723.17 | 47,924.69 | 32.17 | | 101,036.08 |
| 521412 | OCIO-VOICE EXPENSE | 3,898.00 | | 8,666.61 | 222.33 | | 4,768.61- |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,875.52 | 658.72 | 7,042.51 | 71.31 | 1,108.80 | 1,724.21 |
| 521900 | AWARDS EXPENSE | 544.00 | | | 0.00 | | 544.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,812.00 | | 1,565.00 | 86.37 | | 247.00 |
| 522200 | CONFERENCE REGISTRATION | 8,012.50 | 1,020.00 | 11,527.50 | 143.87 | | 3,515.00- |
| 522500 | EMPLOYEE MOVING EXPENSE | 878.05 | | 878.05 | 100.00 | | |
| 523100 | UTILITIES EXPENSE | 5,064.00 | | 169.68 | 3.35 | | 4,894.32 |
| 523201 | NATURAL GAS | 31.51 | 31.45 | 126.19 | 400.48 | | 94.68- |
| 523202 | ELECTRICITY | 116.12 | 137.55 | 757.56 | 652.39 | | 641.44- |
| 524600 | RENT EXPENSE-BUILDINGS | 52,066.40 | 4,440.52 | 17,769.32 | 34.13 | | 34,297.08 |
| 524700 | RENT EXP-OTHER REAL PROP | 500.00 | | | 0.00 | | 500.00 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | 8,512.00 | 710.07 | 2,840.28 | 33.37 | | 5,671.72 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 6,044.54 | | | 0.00 | 6,044.54 | |
| 527200 | REP & MAINT-MOTOR VEHICL | 21,276.21 | 2,214.33 | 7,803.96 | 36.68 | | 13,472.25 |
| 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 | 100.00 | 472.00 | 472.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,396.67 | 244.17 | 618.83 | 25.82 | | 1,777.84 |
| 531200 | SEE CHART OF ACCOUNTS | | | | 0.00 | 850.00 | 850.00- |
| 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 | | 2,464.00 | 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 | 107.96 | 335.75 | 8.83 | | 3,468.25 |
| 533900 | FOOD EXPENSE | 98.00 | | | 0.00 | | 98.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 4,022.56 | 547.19 | 1,470.44 | 36.55 | | 2,552.12 |
| 534700 | ENG TECH & COMM SUP EXP | 2.00 | | | 0.00 | | 2.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 3,322.71 | 1,238.73 | 1,426.70 | 42.94 | | 1,896.01 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 360.83 | 13.25 | 25.96 | 7.19 | | 334.87 |
| 534947 | DATA PROCESSING SUPPLIES EXPEN | 11,104.00 | 810.59 | 2,270.06 | 20.44 | | 8,833.94 |
| 534948 | AG SAMPLES | 3,153.89 | 46.82 | 243.36 | 7.72 | | 2,910.53 |
| 537100 | LABORATORY SUP EXP | 590.97 | | 94.87 | 16.05 | | 496.10 |
| 537172 | EQUIPMENT REPAIR PARTS | 7,943.00 | 82.18 | 337.23 | 4.25 | | 7,605.77 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 29,376.58 | 3,452.57 | 14,376.97 | 48.94 | | 14,999.61 |
| 538182 | GAS EXPENSE | 15,946.04 | 1,877.74 | 6,012.10 | 37.70 | | 9,933.94 |
| 538183 | OIL EXPENSE | 2,055.76 | 321.87 | 1,329.51 | 64.67 | | 726.25 |
| 538184 | DIESEL EXPENSE | 35,186.87 | 3,200.45 | 13,503.85 | 38.38 | | 21,683.02 |
| 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 | 1,015.68 | 193.46 | | 490.68- |
| 542100 | SOS TEMP SERV-PERSONNEL | 10,934.00 | 1,064.44 | 5,053.27 | 46.22 | | 5,880.73 |
| 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 | 427.50 | 300.00 | | 285.00- |
| 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 | 212.14 | 380.96 | .93 | | 40,781.64 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 640,154.80 | 42,348.84 | 186,521.40 | 29.14 | 10,461.34 | 443,172.06 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 82,890.81 | 6,434.01 | 27,733.79 | 33.46 | | 55,157.02 |
| 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 | 177.66 | 1,432.96 | 12.37 | | 10,149.04 |
| 573100 | STATE-OWNED TRANSPORT | 167,160.92 | 5,546.40 | 30,390.39 | 18.18 | | 136,770.53 |
| 574500 | PERSONAL VEHICLE MILEAGE | 11,927.64 | 118.80 | 390.54 | 3.27 | | 11,537.10 |
| 575100 | MISC TRAVEL EXPENSES | 2,173.00 | 134.50 | 530.50 | 24.41 | | 1,642.50 |
| | **Major Account 570000 Total** | 276,774.37 | 12,411.37 | 60,478.18 | 21.85 | 0.00 | 216,296.19 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582100 | HEAVY EQUIPMENT | 160,753.00 | 160,753.00 | 160,753.00 | 100.00 | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | | 0.00 | 2,800.00 | 2,800.00- |
| 584200 | VEHICLES & VEHICLE EQ | 165,522.00 | | 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 | 160,753.00 | 237,036.40 | 50.75 | 2,800.00 | 227,231.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,176,178.69 | 413,517.35 | 1,383,703.28 | 33.13 | 13,261.34 | 2,779,214.07 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,572,265.91 | 113,497.54 | 513,885.72 | 32.68 | | 1,058,380.19 |
| 2 | CASH FUNDS | 2,310,845.68 | 283,550.21 | 787,663.58 | 34.09 | 7,243.34 | 1,515,938.76 |
| 4 | FEDERAL FUNDS | 293,067.10 | 16,469.60 | 82,153.98 | 28.03 | 6,018.00 | 204,895.12 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,176,178.69 | 413,517.35 | 1,383,703.28 | 33.13 | 13,261.34 | 2,779,214.07 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 34,937.06- | 48,268.96- | 0.00 | | 48,268.96 |
| | **Major Account 460000 Total** | 0.00 | 34,937.06- | 48,268.96- | 0.00 | 0.00 | 48,268.96 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 3,258.00- | 32,821.00- | 0.00 | | 32,821.00 |
| 474100 | GENERAL BUSINESS FEES | | 22,486.72- | 1,153,087.44- | 0.00 | | 1,153,087.44 |
| 474113 | INSP FEE-RETL FOOD STORE | | 549.00- | 43,765.14- | 0.00 | | 43,765.14 |
| 474114 | INSP FEE-TEMP FOOD SERV | | 329.46- | 41,805.66- | 0.00 | | 41,805.66 |
| 474115 | INSPECTION FEE-BAKERY | | 307.44- | 16,123.99- | 0.00 | | 16,123.99 |
| 474116 | INSP FEE-FOOD PROCESSOR | | 307.44- | 25,656.20- | 0.00 | | 25,656.20 |
| 474117 | INSP FEE-FOOD STORAGE EST | | 204.96- | 10,101.04- | 0.00 | | 10,101.04 |
| 474118 | INSP FEE-FOOD VENDING | | | 465.92- | 0.00 | | 465.92 |
| 474119 | INSP FEE-MOBILE UNIT | | | 1,349.75- | 0.00 | | 1,349.75 |
| 474121 | INSP FEE-SALVAGE PROCESS | | | 344.04- | 0.00 | | 344.04 |
| 474122 | PERMIT FEE | | 2,196.60- | 30,582.87- | 0.00 | | 30,582.87 |
| 474123 | VOLUNTARY REGISTRATIONS | | 1,260.00- | 1,786.65- | 0.00 | | 1,786.65 |
| 474127 | GRADE A MILK PLANT PERMIT | | 100.00- | 6,300.00- | 0.00 | | 6,300.00 |
| 474129 | GRADE A PLANT FABR PERMIT | | | 300.00- | 0.00 | | 300.00 |
| 474131 | GRADE A MILK DISTR PERMIT | | 300.00- | 11,700.00- | 0.00 | | 11,700.00 |
| 474132 | GRADE A TRANSF STA PERMIT | | | 300.00- | 0.00 | | 300.00 |
| 474133 | MILK HAULERS PERMIT | | 250.00- | 2,575.00- | 0.00 | | 2,575.00 |
| 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 | | 130.00- | 4,145.00- | 0.00 | | 4,145.00 |
| 474158 | INSP FEE-CONVENIENCE STOR | | 622.32- | 87,955.96- | 0.00 | | 87,955.96 |
| 474159 | INSP FEE-LIC BEVERAGE EST | | 1,427.58- | 77,802.13- | 0.00 | | 77,802.13 |
| 474161 | INSP FEE-PUSH CART | | | 321.86- | 0.00 | | 321.86 |
| 474162 | INSP FEE-LTD FOOD SERVICE | | 146.44- | 8,045.56- | 0.00 | | 8,045.56 |
| 474163 | INSP FEE-COMMISSARY | | | 2,290.60- | 0.00 | | 2,290.60 |
| 474164 | INSP FEE-CATERER | | 212.28- | 27,481.34- | 0.00 | | 27,481.34 |
| 474167 | GRADE A MILK TRANSPORT CO | | 375.00- | 8,500.00- | 0.00 | | 8,500.00 |
| 474168 | GRD A MILK TANK/TRUCK CLN | | | 200.00- | 0.00 | | 200.00 |
| 474170 | MILK INSP-FIRST PURCHASER | | 15,662.95- | 66,387.88- | 0.00 | | 66,387.88 |
| 474171 | MILK INSP-MILK PROCESSED | | 6,030.01- | 22,340.63- | 0.00 | | 22,340.63 |
| 474172 | MILK INSP-COMPONENTS PROC | | 1,149.92- | 4,401.67- | 0.00 | | 4,401.67 |
| 474173 | INSP FEE-ITINERANT FOOD | | 109.82- | 5,155.96- | 0.00 | | 5,155.96 |
| | **Major Account 470000 Total** | 0.00 | 57,415.94- | 1,694,260.79- | 0.00 | 0.00 | 1,694,260.79 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,966.58- | 8,500.03- | 0.00 | | 8,500.03 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 485100 FINES FORFEITS & PENALTI | | 12,462.12- | 50,776.80- | 0.00 | | 50,776.80 |
| 486300 CLEARING ACCOUNT | | 18,081.01- | 11,669.61- | 0.00 | | 11,669.61 |
| **Major Account 480000 Total** | 0.00 | 33,509.71- | 70,946.44- | 0.00 | 0.00 | 70,946.44 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 125,862.71- | 1,813,476.19- | 0.00 | 0.00 | 1,813,476.19 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 90,791.54- | 1,764,821.13- | 0.00 | | 1,764,821.13 |
| 4 FEDERAL FUNDS | | 35,071.17- | 48,655.06- | 0.00 | | 48,655.06 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 125,862.71- | 1,813,476.19- | 0.00 | 0.00 | 1,813,476.19 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,791,993.87 | 230,271.11 | 1,027,521.82 | 27.10 | | 2,764,472.05 |
| 511200 | TEMPORARY SALARIES-WAGES | 40,559.20 | 832.45 | 18,501.34 | 45.62 | | 22,057.86 |
| 511300 | OVERTIME PAYMENTS | | 1,619.44 | 1,619.44 | 0.00 | | 1,619.44- |
| 511800 | COMP TIME PAYMENT | 86.30 | 217.54 | 320.26 | 371.10 | | 233.96- |
| 512100 | VACATION LEAVE EXPENSE | 16,100.69 | 18,063.31 | 84,907.71 | 527.35 | | 68,807.02- |
| 512200 | SICK LEAVE EXPENSE | 6,549.71 | 3,752.68 | 41,181.38 | 628.75 | | 34,631.67- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 13,264.08 | 39,749.41 | 0.00 | | 39,749.41- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 621.55 | 0.00 | | 621.55- |
| | **Personal Services Subtotal** | 3,855,289.77 | 268,020.61 | 1,214,422.91 | 31.50 | 0.00 | 2,640,866.86 |
| 515100 | RETIREMENT PLANS EXPENSE | 275,920.00 | 20,135.10 | 89,701.32 | 32.51 | | 186,218.68 |
| 515200 | FICA EXPENSE | 284,121.00 | 18,802.59 | 86,136.70 | 30.32 | | 197,984.30 |
| 515400 | LIFE & ACCIDENT INS EXP | 836.00 | 60.16 | 235.10 | 28.12 | | 600.90 |
| 515500 | HEALTH INSURANCE EXPENSE | 741,574.00 | 55,417.77 | 220,677.28 | 29.76 | | 520,896.72 |
| 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 | 362,436.23 | 1,646,920.02 | 31.63 | 0.00 | 3,559,861.75 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 54,975.97 | 2,824.21 | 14,654.43 | 26.66 | | 40,321.54 |
| 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 | 403.08 | 3,009.09 | 43.52 | | 3,904.66 |
| 521400 | DATA PROCESSING EXPENSE | 353,741.96 | 37,137.86 | 111,785.45 | 31.60 | | 241,956.51 |
| 521412 | OCIO-VOICE EXPENSE | 1,900.00 | 244.20 | 18,445.38 | 970.81 | | 16,545.38- |
| 521500 | PUBLICATION & PRINT EXPENSE | 134,439.51 | 10,359.15 | 25,572.68 | 19.02 | 5,624.80 | 103,242.03 |
| 521900 | AWARDS EXPENSE | 565.00 | 45.50 | 45.50 | 8.05 | | 519.50 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,946.00 | 75.00 | 1,535.98 | 12.86 | | 10,410.02 |
| 522200 | CONFERENCE REGISTRATION | 26,197.25 | 2,649.00 | 5,747.25 | 21.94 | | 20,450.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 900.41 | 0.00 | | 900.41- |
| 523100 | UTILITIES EXPENSE | 248.00 | 35.00 | 260.00 | 104.84 | | 12.00- |
| 523202 | ELECTRICITY | 75.00 | | 75.00 | 100.00 | | |
| 524600 | RENT EXPENSE-BUILDINGS | 55,014.60 | 5,024.44 | 19,979.62 | 36.32 | | 35,034.98 |
| 524700 | RENT EXP-OTHER REAL PROP | 4,800.00 | | 325.00 | 6.77 | | 4,475.00 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524744 | EXHIBIT SPACE | 4,055.00 | 435.00 | 435.00 | 10.73 | | 3,620.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 19,991.00 | 1,695.56 | 6,782.24 | 33.93 | | 13,208.76 |
| 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 | 30.76 | | 520.67 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 14,671.27 | 1,205.22 | 2,027.44 | 13.82 | | 12,643.83 |
| 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 | 57.02 | 2,727.71 | 40.79 | | 3,958.90 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,925.00 | | 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 | | 641.00 | 100.00 | 1,337.84 | 1,337.84- |
| 533100 | HOUSEHOLD & INSTIT EXP | 116.00 | 74.96 | 74.96 | 64.62 | | 41.04 |
| 533132 | UNIFORMS/CLOTHING | 2,342.00 | 540.47 | 707.65 | 30.22 | | 1,634.35 |
| 533900 | FOOD EXPENSE | 815.00 | 185.80 | 273.84 | 33.60 | | 541.16 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 35,672.30 | 261.39 | 5,524.52 | 15.49 | | 30,147.78 |
| 534600 | ED & RECREATIONAL SUP EX | 3,342.00 | 1,843.00 | 1,843.00 | 55.15 | | 1,499.00 |
| 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 | 33.21 | 180.63 | 79.20 | | 47.43 |
| 534946 | PROMOTIONAL SUPPLIES | 20,407.54 | 2,129.15 | 3,047.85 | 14.93 | | 17,359.69 |
| 534947 | DATA PROCESSING SUPPLIES | 11,599.91 | 284.03 | 1,958.78 | 16.89 | | 9,641.13 |
| 534948 | AG SAMPLES | 1,062.94 | 46.79 | 355.84 | 33.48 | | 707.10 |
| 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 | 1,115.89 | 4,636.34 | 47.31 | | 5,162.60 |
| 538182 | GAS EXPENSE | 51,311.71 | 2,064.37 | 8,447.03 | 16.46 | | 42,864.68 |
| 538183 | OIL EXPENSE | 1,292.03 | 162.73 | 585.04 | 45.28 | | 706.99 |
| 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 | 1,957.32 | 1864.11 | | 1,852.32- |
| 542100 | SOS TEMP SERV-PERSONNEL | 47,991.00 | 3,866.64 | 9,313.89 | 19.41 | | 38,677.11 |
| 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 | 53,362.98 | 118,693.96 | 88.58 | | 15,307.04 |
| 546800 | VETERINARY SERVICES | 650,659.00 | 35,535.27 | 122,167.54 | 18.78 | | 528,491.46 |
| 547100 | EDUCATIONAL SERVICES | 9,550.00 | 400.00 | 9,713.54 | 101.71 | | 163.54- |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 884,020.00 | 177,166.39 | 209,270.59 | 23.67 | | 674,749.41 |
| 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 | 295.89 | 1,941.99 | .80 | | 239,405.20 |
| | **Major Account 520000 Total** | 2,975,983.09 | 342,537.86 | 739,663.81 | 24.85 | 6,962.64 | 2,229,356.64 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 76,838.72 | 15,272.66 | 33,344.39 | 43.40 | | 43,494.33 |
| 571600 | MEALS-NOT TRAVEL STATUS | 9,259.00 | | 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 | 1,834.02 | 6,641.03 | 43.83 | | 8,512.07 |
| 573100 | STATE-OWNED TRANSPORT | 240,675.45 | 6,890.37 | 39,602.96 | 16.45 | | 201,072.49 |
| 574500 | PERSONAL VEHICLE MILEAGE | 16,693.24 | 894.65 | 2,228.73 | 13.35 | | 14,464.51 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 15,583.00 | 230.58 | 13,478.37 | 86.49 | | 2,104.63 |
| 575100 | MISC TRAVEL EXPENSES | 1,510.00 | 209.24 | 649.24 | 43.00 | | 860.76 |
| | **Major Account 570000 Total** | 376,216.51 | 25,331.52 | 104,044.19 | 27.66 | 0.00 | 272,172.32 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | 907.00 | 907.00 | 907.00 | 100.00 | | |
| 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 | 907.00 | 23,942.68 | 29.02 | 0.00 | 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 | 731,212.61 | 2,514,570.70 | 26.15 | 6,962.64 | 7,094,944.71 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 3,343,132.28 | 214,937.31 | 913,188.04 | 27.32 | 390.75 | 2,429,553.49 |
| 2 | CASH FUNDS | 4,135,274.78 | 413,341.46 | 1,165,335.90 | 28.18 | 5,127.37 | 2,964,811.51 |
| 4 | FEDERAL FUNDS | 2,138,070.99 | 102,933.84 | 436,046.76 | 20.39 | 1,444.52 | 1,700,579.71 |

Agency 018 DEPT OF AGRICULTURE
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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | | 9,616,478.05 | 731,212.61 | 2,514,570.70 | 26.15 | 6,962.64 | 7,094,944.71 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 455100 | BUSINESS & FRANCHISE TAX | | 185.99- | 682,155.56- | 0.00 | | 682,155.56 |
| 455192 | SMALL PKG TONNAGE FEES | | | 7,425.00- | 0.00 | | 7,425.00 |
| | **Major Account 450000 Total** | 0.00 | 185.99- | 689,580.56- | 0.00 | 0.00 | 689,580.56 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 95,138.94- | 472,024.25- | 0.00 | | 472,024.25 |
| | **Major Account 460000 Total** | 0.00 | 95,138.94- | 472,024.25- | 0.00 | 0.00 | 472,024.25 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 9,528.62- | 61,216.30- | 0.00 | | 61,216.30 |
| 471112 | CORN BORER LICENSE FEES | | 550.00- | 2,325.00- | 0.00 | | 2,325.00 |
| 472100 | SALE OF SUP & MAT | | 185.35- | 7,238.93- | 0.00 | | 7,238.93 |
| 474100 | GENERAL BUSINESS FEES | | 18,846.86- | 103,065.58- | 0.00 | | 103,065.58 |
| 474125 | INSP FEE-AUCTION MARKET | | 44,303.91- | 133,650.19- | 0.00 | | 133,650.19 |
| 474147 | LIVESTOCK DEALER LICENSE | | 850.00- | 7,250.00- | 0.00 | | 7,250.00 |
| 474148 | AUCTION MKT LICENSE | | | 3,200.00- | 0.00 | | 3,200.00 |
| 474152 | DEALERS | | 50.00- | 475.00- | 0.00 | | 475.00 |
| 474153 | FIELD INSPECTIONS | | 2,875.86- | 3,837.36- | 0.00 | | 3,837.36 |
| 474155 | CORN BORER CERTIFICATES | | 62.50- | 318.75- | 0.00 | | 318.75 |
| 474157 | COMMERCIAL APPLICATOR FEE | | 1,680.00- | 15,411.00- | 0.00 | | 15,411.00 |
| 474165 | PRIVATE APPLICATOR LIC | | 246.00- | 2,137.00- | 0.00 | | 2,137.00 |
| 474174 | AERIAL APPLICATOR LICENSE FEE | | | 400.00- | 0.00 | | 400.00 |
| 474175 | DOG & CAT LIC FEE (LOCAL) | | 23,159.59- | 86,953.25- | 0.00 | | 86,953.25 |
| 474176 | NURSERY LICENSE | | 115.00- | 1,410.00- | 0.00 | | 1,410.00 |
| | **Major Account 470000 Total** | 0.00 | 102,453.69- | 428,888.36- | 0.00 | 0.00 | 428,888.36 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,929.03- | 20,882.65- | 0.00 | | 20,882.65 |
| 484500 | REIMB NON-GOVT SOURCES | | | 700.00- | 0.00 | | 700.00 |
| 485100 | FINES FORFEITS & PENALTI | | 525.53- | 4,728.39- | 0.00 | | 4,728.39 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 486500 | MISCELLANEOUS ADJUSTMENT | | 482.70- | 709.19- | 0.00 | | 709.19 |
| | **Major Account 480000 Total** | 0.00 | 5,937.26- | 27,020.23- | 0.00 | 0.00 | 27,020.23 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 17.91- | 0.00 | | 17.91 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 17.91- | 0.00 | 0.00 | 17.91 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 203,715.88- | 1,617,531.31- | 0.00 | 0.00 | 1,617,531.31 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 17.91- | 0.00 | | 17.91 |
| 2 | CASH FUNDS | | 108,167.56- | 1,143,556.37- | 0.00 | | 1,143,556.37 |
| 4 | FEDERAL FUNDS | | 95,548.32- | 473,957.03- | 0.00 | | 473,957.03 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 203,715.88- | 1,617,531.31- | 0.00 | 0.00 | 1,617,531.31 |

Agency 018 DEPT OF AGRICULTURE
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 33.70

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

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 564,687.32 | 38,310.02 | 165,111.08 | 29.24 | | 399,576.24 |
| 511200 | TEMPORARY SALARIES-WAGES | 26,828.00 | 1,008.70 | 5,372.30 | 20.02 | | 21,455.70 |
| 511800 | COMP TIME PAYMENT | | 108.80 | 1,017.60 | 0.00 | | 1,017.60- |
| 512100 | VACATION LEAVE EXPENSE | 3,298.70 | 1,289.56 | 12,572.52 | 381.14 | | 9,273.82- |
| 512200 | SICK LEAVE EXPENSE | 532.74 | 829.38 | 4,890.75 | 918.04 | | 4,358.01- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,130.30 | 6,390.90 | 0.00 | | 6,390.90- |
| 512500 | FUNERAL LEAVE EXPENSE | | 47.08 | 2,114.48 | 0.00 | | 2,114.48- |
| | **Personal Services Subtotal** | 595,346.76 | 43,723.84 | 197,469.63 | 33.17 | 0.00 | 397,877.13 |
| 515100 | RETIREMENT PLANS EXPENSE | 40,653.00 | 3,190.49 | 14,472.71 | 35.60 | | 26,180.29 |
| 515200 | FICA EXPENSE | 43,425.00 | 3,001.62 | 13,727.63 | 31.61 | | 29,697.37 |
| 515400 | LIFE & ACCIDENT INS EXP | 114.00 | 9.41 | 37.71 | 33.08 | | 76.29 |
| 515500 | HEALTH INSURANCE EXPENSE | 135,886.00 | 10,850.88 | 43,716.28 | 32.17 | | 92,169.72 |
| 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 | 60,776.24 | 274,704.11 | 33.48 | 0.00 | 545,864.65 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,750.00 | 269.43 | 1,964.62 | 29.11 | | 4,785.38 |
| 521200 | COMM EXP-VOICE/DATA | 10,008.00 | 36.98 | 150.66 | 1.51 | | 9,857.34 |
| 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 | 3,133.20 | 8,766.22 | 35.95 | | 15,617.93 |
| 521412 | OCIO-VOICE EXPENSE | | | 3,152.36 | 0.00 | | 3,152.36- |
| 521500 | PUBLICATION & PRINT EXPENSE | 31,180.91 | 4,545.41 | 7,635.35 | 24.49 | | 23,545.56 |
| 521900 | AWARDS EXPENSE | 2,441.00 | 96.30 | 248.05 | 10.16 | | 2,192.95 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 22,639.00 | 2,817.00 | 14,204.88 | 62.75 | | 8,434.12 |
| 522200 | CONFERENCE REGISTRATION | 6,347.00 | 809.55 | 1,299.55 | 20.48 | | 5,047.45 |
| 523100 | UTILITIES EXPENSE | 85.00 | | | 0.00 | | 85.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 6,200.00 | 476.83 | 1,893.91 | 30.55 | | 4,306.09 |
| 524700 | RENT EXP-OTHER REAL PROP | 18,850.00 | | 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 | 623.60 | 26.96 | | 1,689.40 |
| 525400 | RENT EXP-COMM EQUIP | 325.00 | | | 0.00 | | 325.00 |

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 66.99 | 3,031.30 | 157.78 | | 1,110.09- |
| 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 | 301.35 | 1,384.71 | 181.44 | | 621.52- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 12.00 | | 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 | 467.86 | 2,253.73 | 14.80 | | 12,974.27 |
| 534947 | DATA PROCESSING SUPPLIES | 214.00 | | 70.11 | 32.76 | | 143.89 |
| 538182 | GAS EXPENSE | 140.56 | 60.57 | 177.42 | 126.22 | | 36.86- |
| 541100 | ACCTG & AUDITING SERVICES | 6,271.24 | 2,940.10 | 8,842.02 | 140.99 | | 2,570.78- |
| 541200 | PURCHASING ASSESSMENT | | | 718.05 | 0.00 | | 718.05- |
| 541400 | HRMS ASSESSMENT | | 144.57 | 289.14 | 0.00 | | 289.14- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 1,100.99 | 9,497.89 | 0.00 | | 9,497.89- |
| 547100 | EDUCATIONAL SERVICES | 12,000.00 | | 7,200.00 | 60.00 | | 4,800.00 |
| 549100 | LAUNDRY SERVICES | | 198.20 | 333.20 | 0.00 | | 333.20- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,236,438.17 | 42,861.75 | 177,201.79 | 14.33 | 9,149.11 | 1,050,087.27 |
| 554927 | MEDIATORS | 9,586.00 | 1,038.28 | 6,030.97 | 62.91 | | 3,555.03 |
| 554928 | LEGAL ASSISTANCE | 31,500.00 | 8,269.91 | 15,201.15 | 48.26 | | 16,298.85 |
| 554929 | CLINIC FINANCIAL COUNSELING | 17,050.00 | 3,967.69 | 5,272.95 | 30.93 | | 11,777.05 |
| 554930 | INTAKE/SCHEDULING | 7,000.00 | | | 0.00 | | 7,000.00 |
| 554934 | ADMIN OVERHEAD | 39,040.00 | 11,589.00 | 11,589.00 | 29.68 | | 27,451.00 |
| 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 | 86.88 | 1,306.07 | 16.43 | | 6,644.93 |
| | **Major Account 520000 Total** | 1,530,840.93 | 85,434.74 | 296,981.45 | 19.40 | 9,149.11 | 1,224,710.37 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 27,974.00 | 3,321.89 | 26,038.41 | 93.08 | | 1,935.59 |
| 571600 | MEALS-NOT TRAVEL STATUS | 38,426.00 | 853.25 | 44,465.04 | 115.72 | | 6,039.04- |
| 572100 | COMMERCIAL TRANSPORTATION | 33,287.54 | 6,804.62 | 12,125.91 | 36.43 | | 21,161.63 |
| 573100 | STATE-OWNED TRANSPORT | 7,378.72 | 280.39 | 1,773.02 | 24.03 | | 5,605.70 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,906.00 | 1,788.00 | 3,959.41 | 67.04 | | 1,946.59 |

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 4,192.00 | 314.64 | 757.64 | 18.07 | | 3,434.36 |
| 575100 | MISC TRAVEL EXPENSES | 8,849.34 | 142.25 | 606.13 | 6.85 | | 8,243.21 |
| | **Major Account 570000 Total** | 126,013.60 | 13,505.04 | 89,725.56 | 71.20 | 0.00 | 36,288.04 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 406,151.00 | 47,031.00 | 180,075.00 | 44.34 | | 226,076.00 |
| | **Major Account 590000 Total** | 406,151.00 | 47,031.00 | 180,075.00 | 44.34 | 0.00 | 226,076.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,883,574.29 | 206,747.02 | 841,486.12 | 29.18 | 9,149.11 | 2,032,939.06 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 776,879.84 | 66,311.52 | 269,435.42 | 34.68 | | 507,444.42 |
| 2 | CASH FUNDS | 797,280.87 | 37,794.95 | 174,657.43 | 21.91 | 9,149.11 | 613,474.33 |
| 4 | FEDERAL FUNDS | 1,309,413.58 | 102,640.55 | 397,393.27 | 30.35 | | 912,020.31 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,883,574.29 | 206,747.02 | 841,486.12 | 29.18 | 9,149.11 | 2,032,939.06 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454600 | GRAIN & SEED TAX | | | 70,030.64- | 0.00 | | 70,030.64 |
| 454800 | OTHER EXCISE TAX | | | 94.55- | 0.00 | | 94.55 |
| 455100 | BUSINESS & FRANCHISE TAX | | 19,779.06- | 77,478.12- | 0.00 | | 77,478.12 |
| 455195 | EGG/TURKEY FEE REFUNDS | | 18,514.98 | 50,326.55 | 0.00 | | 50,326.55- |
| 455196 | TURKEY FEES | | 3,317.29- | 10,913.94- | 0.00 | | 10,913.94 |
| 455197 | EGG FEES IMPORTED EGGS | | 12,355.16- | 24,803.90- | 0.00 | | 24,803.90 |
| | **Major Account 450000 Total** | 0.00 | 16,936.53- | 132,994.60- | 0.00 | 0.00 | 132,994.60 |
| | **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** | | | | | | |

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 4,876.50- | 32,314.00- | 0.00 | | 32,314.00 |
| | **Major Account 470000 Total** | 0.00 | 4,876.50- | 32,314.00- | 0.00 | 0.00 | 32,314.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,046.74- | 10,672.23- | 0.00 | | 10,672.23 |
| 481200 | GAIN OR LOSS-SALE OF INV | | | 53,180.10- | 0.00 | | 53,180.10 |
| 484100 | OPERATING DONATIONS & CO | | 95.00- | 9,130.00- | 0.00 | | 9,130.00 |
| 484101 | OPERATING DONATIONS | | 72.00- | 142.00- | 0.00 | | 142.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 500.00- | 8,066.00- | 0.00 | | 8,066.00 |
| 485100 | FINES FORFEITS & PENALTI | | | 603.57- | 0.00 | | 603.57 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 725.76- | 0.00 | | 725.76 |
| | **Major Account 480000 Total** | 0.00 | 1,713.74- | 82,519.66- | 0.00 | 0.00 | 82,519.66 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 23,526.77- | 342,582.92- | 0.00 | 0.00 | 342,582.92 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 725.76- | 0.00 | | 725.76 |
| 2 | CASH FUNDS | | 22,471.61- | 176,003.89- | 0.00 | | 176,003.89 |
| 4 | FEDERAL FUNDS | | 1,055.16- | 165,853.27- | 0.00 | | 165,853.27 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 23,526.77- | 342,582.92- | 0.00 | 0.00 | 342,582.92 |

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,786,124.55 | 226,080.60 | 983,516.97 | 25.98 | | 2,802,607.58 |
| 511300 | OVERTIME PAYMENTS | 307.08 | 2,985.98 | 6,238.68 | 2031.61 | | 5,931.60- |
| 511700 | EMPLOYEE BONUSES | | 1,750.00 | 1,750.00 | 0.00 | | 1,750.00- |
| 511800 | COMP TIME PAYMENT | 1,544.31 | 211.50 | 3,085.00 | 199.77 | | 1,540.69- |
| 512100 | VACATION LEAVE EXPENSE | 15,352.28 | 16,972.13 | 93,325.45 | 607.89 | | 77,973.17- |
| 512200 | SICK LEAVE EXPENSE | 8,766.28 | 11,443.99 | 45,388.20 | 517.76 | | 36,621.92- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 12,654.64 | 38,365.89 | 0.00 | | 38,365.89- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 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 | 272,098.84 | 1,173,392.10 | 30.78 | 0.00 | 2,638,702.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 285,984.66 | 20,243.55 | 87,731.89 | 30.68 | | 198,252.77 |
| 515200 | FICA EXPENSE | 275,615.31 | 19,654.36 | 85,003.53 | 30.84 | | 190,611.78 |
| 515400 | LIFE & ACCIDENT INS EXP | 815.00 | 47.04 | 190.36 | 23.36 | | 624.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 403,378.00 | 32,478.94 | 134,674.55 | 33.39 | | 268,703.45 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 715.00 | | 976.44 | 136.57 | | 261.44- |
| 516500 | WORKERS COMP PREMIUMS | 33,050.00 | 7,590.48 | 15,180.96 | 45.93 | | 17,869.04 |
| | **Major Account 510000 Total** | 4,811,652.47 | 352,113.21 | 1,497,149.83 | 31.12 | 0.00 | 3,314,502.64 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,724.61 | 349.56 | 1,469.15 | 15.11 | | 8,255.46 |
| 521200 | COMM EXP-VOICE/DATA | | 4,201.61 | 8,139.60 | 0.00 | | 8,139.60- |
| 521300 | FREIGHT | 1,055.88 | | 65.71 | 6.22 | | 990.17 |
| 521400 | DATA PROCESSING EXPENSE | 40,300.00 | | 4,496.86 | 11.16 | | 35,803.14 |
| 521401 | OCIO COMM EXPENSE | 48,380.00 | | 8,738.86 | 18.06 | | 39,641.14 |
| 521500 | PUBLICATION & PRINT EXPENSE | 19,373.05 | 34.00 | 3,569.46 | 18.42 | | 15,803.59 |
| 521900 | AWARDS EXPENSE | 950.00 | 324.15 | 324.15 | 34.12 | | 625.85 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 103,735.00 | 58.50 | 2,067.25 | 1.99 | | 101,667.75 |
| 522200 | CONFERENCE REGISTRATION | 78,252.38 | 1,504.65 | 10,579.33 | 13.52 | | 67,673.05 |
| 524600 | RENT EXPENSE-BUILDINGS | 201,975.00 | 16,293.78 | 65,155.14 | 32.26 | | 136,819.86 |
| 524700 | RENT EXP-OTHER REAL PROP | 420.00 | | | 0.00 | | 420.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 22,775.00 | 1,816.99 | 7,267.96 | 31.91 | | 15,507.04 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,675.00 | | | 0.00 | | 2,675.00 |
| 527900 | SEE CHART OF ACCOUNTS | | | 180.33 | 0.00 | | 180.33- |

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 15,122.02 | 546.76 | 2,369.83 | 15.67 | | 12,752.19 |
| 531200 | SEE CHART OF ACCOUNTS | 1,800.00 | 347.17 | 784.61 | 43.59 | | 1,015.39 |
| 532100 | NON CAPITALIZED EQUIP PU | 32,122.35 | 9,534.71 | 9,598.05 | 29.88 | 43,432.55 | 20,908.25- |
| 532200 | SEE CHART OF ACCOUNTS | 1,791.10 | | 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 | 1,285.85 | 3,978.34 | 14.81 | 1,511.75- | 24,404.41 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 105,973.00 | | 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 | 2,637.68 | 47.44 | | 2,922.32 |
| 541200 | PURCHASING ASSESSMENT | 1,115.00 | | 1,026.90 | 92.10 | | 88.10 |
| 541400 | HRMS ASSESSMENT | 2,750.00 | 725.03 | 1,450.06 | 52.73 | | 1,299.94 |
| 541500 | LEGAL SERVICES EXPENSE | 2,050.00 | 15.00 | 63.00 | 3.07 | | 1,987.00 |
| 541700 | LEGAL RELATED EXPENSE | 17,860.00 | 2,117.94 | 4,216.22 | 23.61 | | 13,643.78 |
| 554900 | OTHER CONTRACTUAL SERVICE | 516,500.00 | 8.40 | 50.91 | .01 | | 516,449.09 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 43,650.00 | 818.21- | 621.58 | 1.42 | | 43,028.42 |
| 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 | 1,674.52 | 6,763.40 | 30.67 | 1,936.09- | 17,222.69 |
| 556100 | INSURANCE EXPENSE | 555.00 | | | 0.00 | | 555.00 |
| 559100 | OTHER OPERATING EXP | 32,903.61 | 511.27 | 2,059.37 | 6.26 | | 30,844.24 |
| | **Major Account 520000 Total** | 1,388,859.00 | 41,850.52 | 170,005.19 | 12.24 | 40,115.68 | 1,178,738.13 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 158,921.04 | 14,502.89 | 52,124.48 | 32.80 | | 106,796.56 |
| 571600 | MEALS-NOT TRAVEL STATUS | 200.00 | | | 0.00 | | 200.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | 17.26 | 34.52 | | 32.74 |
| 572100 | COMMERCIAL TRANSPORTATION | 28,388.90 | 2,242.62 | 9,566.62 | 33.70 | | 18,822.28 |
| 573100 | STATE-OWNED TRANSPORT | 2,585.14 | | 252.96 | 9.79 | | 2,332.18 |
| 574500 | PERSONAL VEHICLE MILEAGE | 184,179.73 | 12,349.50 | 48,304.78 | 26.23 | | 135,874.95 |
| 575100 | MISC TRAVEL EXPENSES | 3,082.00 | 291.00 | 862.00 | 27.97 | | 2,220.00 |
| | **Major Account 570000 Total** | 377,406.81 | 29,386.01 | 111,128.10 | 29.45 | 0.00 | 266,278.71 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 71,865.00 | | 230.00 | .32 | | 71,635.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 39,653.94 | 4,735.34 | 9,286.22 | 23.42 | 616.35 | 29,751.37 |
| 583710 | COTS LICENSE FEES | 300,000.00 | | | 0.00 | | 300,000.00 |

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 411,518.94 | 4,735.34 | 9,516.22 | 2.31 | 616.35 | 401,386.37 |
| **BUDGETED EXPENDITURES TOTAL** | 6,989,437.22 | 428,085.08 | 1,787,799.34 | 25.58 | 40,732.03 | 5,160,905.85 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 6,989,437.22 | 428,085.08 | 1,787,799.34 | 25.58 | 40,732.03 | 5,160,905.85 |
| **BUDGETED EXPENDITURES TOTAL** | 6,989,437.22 | 428,085.08 | 1,787,799.34 | 25.58 | 40,732.03 | 5,160,905.85 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 455101 ASSET ASSESSMENT | | 1,010,091.10- | 2,865,029.74- | 0.00 | | 2,865,029.74 |
| **Major Account 450000 Total** | 0.00 | 1,010,091.10- | 2,865,029.74- | 0.00 | 0.00 | 2,865,029.74 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 5.00- | 10.00- | 0.00 | | 10.00 |
| 474123 MONEY TRANSMITTERS | | 1,000.00- | 5,000.00- | 0.00 | | 5,000.00 |
| 474124 PLEDGED SECURITIES | | 397.50- | 1,612.50- | 0.00 | | 1,612.50 |
| 474126 CHARTER FEES | | 600.00- | 600.00- | 0.00 | | 600.00 |
| 474127 APPLICATION FEES | | 1,000.00- | 2,000.00- | 0.00 | | 2,000.00 |
| 474128 BRANCH APPLICATION FEES | | 2,250.00- | 4,750.00- | 0.00 | | 4,750.00 |
| 474129 ARTICLES & BYLAWS | | | 15.00- | 0.00 | | 15.00 |
| 474132 CHANGE OF CONTROL | | 500.00- | 1,000.00- | 0.00 | | 1,000.00 |
| 474141 SALES FINANCE LICENSE | | | 300.00- | 0.00 | | 300.00 |
| 474144 DDS BRANCH | | | 300.00- | 0.00 | | 300.00 |
| 474151 MORT BANKERS REGIS FEE | | 800.00- | 4,400.00- | 0.00 | | 4,400.00 |
| 474152 MORT BANKERS LIC FEE | | | 800.00- | 0.00 | | 800.00 |
| 474154 MORT BANKER BRANCH LIC | | 300.00- | 3,675.00- | 0.00 | | 3,675.00 |
| 474156 MB CHANGE OF CONTROL | | 3,200.00- | 16,800.00- | 0.00 | | 16,800.00 |
| 474158 MORT LOAN ORIGINATOR LIC | | 16,650.00- | 64,950.00- | 0.00 | | 64,950.00 |
| 474159 MLO SUBSEQUENT SPONSORSHIP | | 1,550.00- | 5,200.00- | 0.00 | | 5,200.00 |
| 475121 EXECUTIVE OFFICERS LIC | | 1,100.00- | 3,800.00- | 0.00 | | 3,800.00 |
| 475122 LOAN OFFICERS LICENSE | | 25.00- | 100.00- | 0.00 | | 100.00 |
| 475131 LOAN BROKER | | 200.00- | 450.00- | 0.00 | | 450.00 |
| 475200 EXAMINATION FEES | | 153,276.25- | 412,182.09- | 0.00 | | 412,182.09 |

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 182,853.75- | 527,944.59- | 0.00 | 0.00 | 527,944.59 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 3,827.10- | 17,141.98- | 0.00 | | 17,141.98 |
| 484500 REIMB NON-GOVT SOURCES | | 141.26- | 15,263.07- | 0.00 | | 15,263.07 |
| **Major Account 480000 Total** | 0.00 | 3,968.36- | 32,405.05- | 0.00 | 0.00 | 32,405.05 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,196,913.21- | 3,425,379.38- | 0.00 | 0.00 | 3,425,379.38 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,196,913.21- | 3,425,379.38- | 0.00 | | 3,425,379.38 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,196,913.21- | 3,425,379.38- | 0.00 | 0.00 | 3,425,379.38 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **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** | 0.00 | 0.00 | 11,950.00- | 0.00 | 0.00 | 11,950.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 11,950.00- | 0.00 | | 11,950.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 11,950.00- | 0.00 | 0.00 | 11,950.00 |

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,027,811.55 | 55,533.40 | 247,362.55 | 24.07 | | 780,449.00 |
| 511300 | OVERTIME PAYMENTS | 16.55 | 272.29 | 976.32 | 5899.21 | | 959.77- |
| 511800 | COMP TIME PAYMENT | 51.77 | 14.66 | 94.25 | 182.06 | | 42.48- |
| 512100 | VACATION LEAVE EXPENSE | 5,956.30 | 6,451.48 | 27,746.72 | 465.84 | | 21,790.42- |
| 512200 | SICK LEAVE EXPENSE | 1,632.97 | 895.17 | 7,869.15 | 481.89 | | 6,236.18- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,974.51 | 9,490.14 | 0.00 | | 9,490.14- |
| 512500 | FUNERAL LEAVE EXPENSE | 90.90 | | 1,100.40 | 1210.56 | | 1,009.50- |
| | **Personal Services Subtotal** | 1,035,560.04 | 66,141.51 | 294,639.53 | 28.45 | 0.00 | 740,920.51 |
| 515100 | RETIREMENT PLANS EXPENSE | 92,047.57 | 4,952.81 | 22,063.07 | 23.97 | | 69,984.50 |
| 515200 | FICA EXPENSE | 83,135.36 | 4,696.95 | 20,973.86 | 25.23 | | 62,161.50 |
| 515400 | LIFE & ACCIDENT INS EXP | 420.00 | 11.52 | 50.60 | 12.05 | | 369.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 177,710.00 | 11,669.51 | 50,855.34 | 28.62 | | 126,854.66 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 290.00 | | 184.44- | 63.60- | | 474.44 |
| 516500 | WORKERS COMP PREMIUMS | 8,200.00 | 2,035.52 | 4,071.04 | 49.65 | | 4,128.96 |
| | **Major Account 510000 Total** | 1,397,362.97 | 89,507.82 | 392,469.00 | 28.09 | 0.00 | 1,004,893.97 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,120.60 | 141.48 | 548.99 | 8.97 | | 5,571.61 |
| 521200 | COMM EXP-VOICE/DATA | | 1,819.02 | 3,503.50 | 0.00 | | 3,503.50- |
| 521300 | FREIGHT | 880.22 | 26.00 | 39.13 | 4.45 | | 841.09 |
| 521400 | DATA PROCESSING EXPENSE | 19,200.00 | | 3,223.03 | 16.79 | | 15,976.97 |
| 521401 | OCIO COMM EXPENSE | 22,950.00 | | 4,416.94 | 19.25 | | 18,533.06 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,107.56 | 591.63 | 2,404.42 | 47.08 | | 2,703.14 |
| 521900 | AWARDS EXPENSE | 300.00 | 46.35 | 46.35 | 15.45 | | 253.65 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,532.99 | 39.49 | 357.63 | 7.89 | | 4,175.36 |
| 522200 | CONFERENCE REGISTRATION | 6,967.60 | .35 | 527.65 | 7.57 | | 6,439.95 |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 5,000.00 | 0.00 | | 5,000.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 60,000.00 | 4,574.66 | 18,318.62 | 30.53 | | 41,681.38 |
| 524700 | RENT EXP-OTHER REAL PROP | 400.00 | | 750.00 | 187.50 | | 350.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 13,000.00 | 988.73 | 3,954.92 | 30.42 | | 9,045.08 |
| 525100 | RENT EXP-OFFICE EQUIP | | | 100.00 | 0.00 | | 100.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 76.00 | 0.00 | | 76.00- |
| 527900 | SEE CHART OF ACCOUNTS | | | 45.09 | 0.00 | | 45.09- |

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 11,504.73 | 434.26 | 1,531.83 | 13.31 | | 9,972.90 |
| 531200 | SEE CHART OF ACCOUNTS | 900.00 | 284.05 | 418.98 | 46.55 | | 481.02 |
| 532100 | NON CAPITALIZED EQUIP PU | 8,506.00 | 6,904.44 | 6,930.44 | 81.48 | 115.00 | 1,460.56 |
| 532200 | SEE CHART OF ACCOUNTS | 176.81 | | 185.29 | 104.80 | | 8.48- |
| 533900 | FOOD EXPENSE | 1,637.00 | 1,219.75 | 1,897.75 | 115.93 | | 260.75- |
| 534600 | ED & RECREATIONAL SUP EX | 12,824.00 | 226.90 | 600.41 | 4.68 | | 12,223.59 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 11,902.05 | 48.94 | 115.37 | .97 | | 11,786.68 |
| 535100 | MEDICAL SUPPLIES | | | 104.69 | 0.00 | | 104.69- |
| 541100 | ACCTG & AUDITING SERVICES | 1,700.00 | 394.41 | 788.82 | 46.40 | | 911.18 |
| 541200 | PURCHASING ASSESSMENT | 310.00 | | 307.10 | 99.06 | | 2.90 |
| 541400 | HRMS ASSESSMENT | 900.00 | 211.47 | 422.94 | 46.99 | | 477.06 |
| 541500 | LEGAL SERVICES EXPENSE | 8,075.00 | 281.10 | 2,867.10 | 35.51 | | 5,207.90 |
| 541700 | LEGAL RELATED EXPENSE | 19,000.00 | 13,771.66 | 16,442.54 | 86.54 | | 2,557.46 |
| 554900 | OTHER CONTRACTUAL SERVICE | 28,500.00 | 264.55 | 920.00 | 3.23 | | 27,580.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 34,500.00 | 818.21 | 818.21 | 2.37 | | 33,681.79 |
| 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 | 374.57 | 1,332.33 | 22.21 | | 4,667.67 |
| 556100 | INSURANCE EXPENSE | 225.00 | | | 0.00 | | 225.00 |
| 559100 | OTHER OPERATING EXP | 16,375.62 | 352.16 | 1,418.32 | 8.66 | | 14,957.30 |
| | **Major Account 520000 Total** | 305,945.18 | 33,814.18 | 101,678.50 | 33.23 | 115.00 | 204,151.68 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,600.00 | 173.47 | 173.47 | 4.82 | | 3,426.53 |
| 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 | 618.69 | 1,036.44 | 16.99 | | 5,063.56 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | 1.50 | 1.50 | 1.50 | | 98.50 |
| | **Major Account 570000 Total** | 12,697.29 | 793.66 | 1,677.04 | 13.21 | 0.00 | 11,020.25 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 4,460.00 | | 920.00 | 20.63 | | 3,540.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 16,188.85 | 3,940.57 | 6,083.44 | 37.58 | 32.43 | 10,072.98 |
| 583710 | COTS LICENSE FEES | 200,000.00 | | | 0.00 | | 200,000.00 |
| | **Major Account 580000 Total** | 220,648.85 | 3,940.57 | 7,003.44 | 3.17 | 32.43 | 213,612.98 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,936,654.29 | 128,056.23 | 502,827.98 | 25.96 | 147.43 | 1,433,678.88 |

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,936,654.29 | 128,056.23 | 502,827.98 | 25.96 | 147.43 | 1,433,678.88 |
| **BUDGETED EXPENDITURES TOTAL** | 1,936,654.29 | 128,056.23 | 502,827.98 | 25.96 | 147.43 | 1,433,678.88 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474112 SECURITIES REGIS | | 1,448,992.00- | 6,991,028.79- | 0.00 | | 6,991,028.79 |
| 475112 BROKER-DEALER | | 1,250.00- | 5,500.00- | 0.00 | | 5,500.00 |
| 475113 BROKER-DEALER AGENT | | 73,160.00- | 332,760.00- | 0.00 | | 332,760.00 |
| 475115 INVESTMENT ADVISER | | 1,800.00- | 7,000.00- | 0.00 | | 7,000.00 |
| 475116 INVESTMENT ADVISER AGENT | | 2,520.00- | 13,400.00- | 0.00 | | 13,400.00 |
| 475117 PRIVATE OFFERING FEE | | 6,000.00- | 24,600.00- | 0.00 | | 24,600.00 |
| 475118 59-1722 EXEMPTION FEE | | 1,600.00- | 5,200.00- | 0.00 | | 5,200.00 |
| 475119 S-AMP FEES | | | 150.00- | 0.00 | | 150.00 |
| 475130 ISSUER-DEALER | | 45.00- | 45.00- | 0.00 | | 45.00 |
| **Major Account 470000 Total** | 0.00 | 1,535,367.00- | 7,379,683.79- | 0.00 | 0.00 | 7,379,683.79 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 37,284.56- | 149,515.31- | 0.00 | | 149,515.31 |
| 484500 REIMB NON-GOVT SOURCES | | 5,696.00- | 17,040.31- | 0.00 | | 17,040.31 |
| **Major Account 480000 Total** | 0.00 | 42,980.56- | 166,555.62- | 0.00 | 0.00 | 166,555.62 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 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 | 1,578,347.56- | 7,453,760.59 | 0.00 | 0.00 | 7,453,760.59- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,578,347.56- | 7,453,760.59 | 0.00 | | 7,453,760.59- |

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,578,347.56- | 7,453,760.59 | 0.00 | 0.00 | 7,453,760.59- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 30,000.00- | 0.00 | | 30,000.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 30,000.00- | 0.00 | 0.00 | 30,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 30,000.00- | 0.00 | 0.00 | 30,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 30,000.00- | 0.00 | | 30,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 30,000.00- | 0.00 | 0.00 | 30,000.00 |

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,278,440.93 | 152,815.06 | 667,790.88 | 29.31 | | 1,610,650.05 |
| 511200 | TEMPORARY SALARIES-WAGES | 2,750.00 | | | 0.00 | | 2,750.00 |
| 511300 | OVERTIME PAYMENTS | 25,000.00 | 687.99 | 1,663.50 | 6.65 | | 23,336.50 |
| 511700 | EMPLOYEE BONUSES | 250.00 | 250.00 | 250.00 | 100.00 | | |
| 511800 | COMP TIME PAYMENT | 25,000.00 | 155.40 | 4,067.34 | 16.27 | | 20,932.66 |
| 512100 | VACATION LEAVE EXPENSE | 200,000.00 | 12,503.32 | 82,537.53 | 41.27 | | 117,462.47 |
| 512200 | SICK LEAVE EXPENSE | 110,000.00 | 7,631.51 | 36,247.38 | 32.95 | | 73,752.62 |
| 512300 | HOLIDAY LEAVE EXPENSE | 110,000.00 | 3,421.97 | 20,641.80 | 18.77 | | 89,358.20 |
| 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 | 177,465.25 | 814,746.02 | 29.55 | 0.00 | 1,942,444.91 |
| 515100 | RETIREMENT PLANS EXPENSE | 206,710.83 | 13,270.00 | 60,990.32 | 29.51 | | 145,720.51 |
| 515200 | FICA EXPENSE | 210,145.33 | 12,345.65 | 57,589.20 | 27.40 | | 152,556.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,500.00 | 126.01 | 478.86 | 31.92 | | 1,021.14 |
| 515500 | HEALTH INSURANCE EXPENSE | 490,000.00 | 41,483.84 | 158,797.91 | 32.41 | | 331,202.09 |
| 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 | 244,690.75 | 1,117,364.88 | 30.27 | 0.00 | 2,573,384.21 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,647.86 | 321.94 | 1,907.82 | 24.95 | | 5,740.04 |
| 521300 | FREIGHT | 1,008.49 | 44.19 | 93.56 | 9.28 | | 914.93 |
| 521400 | DATA PROCESSING EXPENSE | 51,902.18 | 3,543.25 | 15,122.54 | 29.14 | | 36,779.64 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,070.46 | 586.16- | 562.02 | 6.20 | | 8,508.44 |
| 521900 | AWARDS EXPENSE | 259.20 | | 59.20 | 22.84 | | 200.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,050.00 | | 355.00 | 8.77 | | 3,695.00 |
| 522200 | CONFERENCE REGISTRATION | 3,035.00 | 250.00 | 2,645.00 | 87.15 | | 390.00 |
| 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 | 85.38 | 1,583.67 | 52.15 | | 1,453.04 |
| 523203 | WATER | 100.00 | | | 0.00 | | 100.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 58,090.00 | 4,848.34 | 19,663.36 | 33.85 | | 38,426.64 |
| 524900 | RENT EXP-DUPR SURCHARGE | 7,250.00 | 597.36 | 2,389.44 | 32.96 | | 4,860.56 |

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | 175.00 | | 175.00 | 100.00 | | |
| 527200 | REP & MAINT-MOTOR VEHICL | 4,489.00 | | 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 | 952.85 | 4,372.28 | 28.55 | | 10,943.83 |
| 531200 | SEE CHART OF ACCOUNTS | 950.00 | | | 0.00 | | 950.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 16,300.00 | 418.85 | 458.85 | 2.82 | 503.99 | 15,337.16 |
| 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 | 312.00 | 728.38 | 5.88 | 141.00 | 11,509.75 |
| 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 | 437.07 | 940.80 | 18.29 | | 4,203.50 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 6,903.29 | 357.12 | 1,619.45 | 23.46 | | 5,283.84 |
| 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 | 1,246.20 | 49.14 | | 1,289.80 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 1,267.22- | | 0.00 | | |
| 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 | 17.63 | 286.52 | 56.19 | | 223.38 |
| 554100 | SEE CHART OF ACCOUNTS | 1,620.00 | 180.00 | 960.00 | 59.26 | | 660.00 |
| 554160 | DATA CENTER HOSTING SERVICES | | | 2,388.00 | 0.00 | | 2,388.00- |
| 555340 | COTS MAINTENANCE | | | 226.02 | 0.00 | | 226.02- |
| 555440 | CUSTOMIZED MAINTENANCE | | | 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 | 146.89 | 2,286.81 | 1.61 | | 139,995.87 |
| | **Major Account 520000 Total** | 485,803.21 | 11,282.59 | 83,508.84 | 17.19 | 644.99 | 401,649.38 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 18,439.23 | 867.85 | 3,344.16 | 18.14 | | 15,095.07 |
| 571600 | MEALS-NOT TRAVEL STATUS | 300.00 | 15.00 | 15.00 | 5.00 | | 285.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 33.20 | 475.70 | 875.60 | 2637.35 | | 842.40- |
| 573100 | STATE-OWNED TRANSPORT | 284,191.49 | 11,518.22 | 64,860.96 | 22.82 | | 219,330.53 |
| 574500 | PERSONAL VEHICLE MILEAGE | 300.00 | | | 0.00 | | 300.00 |
| 575100 | MISC TRAVEL EXPENSES | 231.78 | 31.00 | 62.78 | 27.09 | | 169.00 |

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 570000 Total** | 303,495.70 | 12,907.77 | 69,158.50 | 22.79 | 0.00 | 234,337.20 |
| | **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** | 4,486,048.00 | 268,881.11 | 1,270,032.22 | 28.31 | 644.99 | 3,215,370.79 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 3,410,870.00 | 226,754.03 | 1,100,682.10 | 32.27 | 644.99 | 2,309,542.91 |
| 2 | CASH FUNDS | 1,051,864.00 | 41,824.63 | 169,047.67 | 16.07 | | 882,816.33 |
| 4 | FEDERAL FUNDS | 23,314.00 | 302.45 | 302.45 | 1.30 | | 23,011.55 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,486,048.00 | 268,881.11 | 1,270,032.22 | 28.31 | 644.99 | 3,215,370.79 |
| | **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 | | 23.70- | 135.67- | 0.00 | | 135.67 |
| 474100 | GENERAL BUSINESS FEES | | 50.00- | 750.00- | 0.00 | | 750.00 |
| 474101 | PLAN REVIEW FEE | | 9,226.00- | 34,304.45- | 0.00 | | 34,304.45 |
| 474102 | LIQUOR INSPECTION FEE | | 1,725.00- | 5,675.00- | 0.00 | | 5,675.00 |
| 474103 | HEALTH FACILITY INSPECTION FEE | | 2,500.00- | 11,800.00- | 0.00 | | 11,800.00 |
| 474104 | HOSPITAL INSPECTION FEE | | 750.00- | 1,850.00- | 0.00 | | 1,850.00 |
| 474106 | DAY CARE INSPECTION FEE | | 1,860.00- | 7,500.00- | 0.00 | | 7,500.00 |
| 474107 | ABOVE GROUND STORAGE TANK FEE | | 250.00- | 1,700.00- | 0.00 | | 1,700.00 |
| 474108 | ELEVATOR REGISTRATION FEE | | 50.00- | 100.00- | 0.00 | | 100.00 |
| 475100 | REGISTRATION / LICENSE F | | 700.00- | 4,900.00- | 0.00 | | 4,900.00 |
| 475101 | FIREWORKS DISPLAY | | 50.00- | 670.00- | 0.00 | | 670.00 |
| 476100 | OTHER LIC PERM & FEES | | 550.00- | 1,575.00- | 0.00 | | 1,575.00 |
| | **Major Account 470000 Total** | | | | | | |

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 0.00 | 17,734.70- | 70,960.12- | 0.00 | 0.00 | 70,960.12 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,297.43- | 5,440.23- | 0.00 | | 5,440.23 |
| 484500 REIMB NON-GOVT SOURCES | | 130.46- | 209.78- | 0.00 | | 209.78 |
| 486600 SEE CHART OF ACCOUNTS | | 28.50 | 79.00 | 0.00 | | 79.00- |
| **Major Account 480000 Total** | 0.00 | 1,399.39- | 5,571.01- | 0.00 | 0.00 | 5,571.01 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 171.27- | 171.27- | 0.00 | | 171.27 |
| **Major Account 490000 Total** | 0.00 | 171.27- | 171.27- | 0.00 | 0.00 | 171.27 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 19,305.36- | 122,017.13- | 0.00 | 0.00 | 122,017.13 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | | | 4,938.10- | 0.00 | | 4,938.10 |
| 2 CASH FUNDS | | 19,305.36- | 117,079.03- | 0.00 | | 117,079.03 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 19,305.36- | 122,017.13- | 0.00 | 0.00 | 122,017.13 |

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 216,033.04 | 15,593.82 | 67,559.47 | 31.27 | | 148,473.57 |
| 511300 | OVERTIME PAYMENTS | 2,000.00 | | | 0.00 | | 2,000.00 |
| 511700 | EMPLOYEE BONUSES | | 250.00 | 250.00 | 0.00 | | 250.00- |
| 511800 | COMP TIME PAYMENT | 3,000.00 | 154.94 | 983.05 | 32.77 | | 2,016.95 |
| 512100 | VACATION LEAVE EXPENSE | 30,000.00 | 1,706.47 | 12,419.70 | 41.40 | | 17,580.30 |
| 512200 | SICK LEAVE EXPENSE | 21,500.00 | 836.12 | 9,987.19 | 46.45 | | 11,512.81 |
| 512300 | HOLIDAY LEAVE EXPENSE | 12,500.00 | 332.66 | 2,108.54 | 16.87 | | 10,391.46 |
| | **Personal Services Subtotal** | 285,033.04 | 18,874.01 | 93,307.95 | 32.74 | 0.00 | 191,725.09 |
| 515100 | RETIREMENT PLANS EXPENSE | 22,194.60 | 1,394.63 | 6,968.12 | 31.40 | | 15,226.48 |
| 515200 | FICA EXPENSE | 22,543.51 | 1,307.01 | 6,670.81 | 29.59 | | 15,872.70 |
| 515400 | LIFE & ACCIDENT INS EXP | 200.00 | 17.65 | 58.26 | 29.13 | | 141.74 |
| 515500 | HEALTH INSURANCE EXPENSE | 58,000.00 | 4,628.60 | 15,173.13 | 26.16 | | 42,826.87 |
| 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 | 26,221.90 | 124,764.24 | 31.95 | 0.00 | 265,760.91 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,024.77 | 103.18 | 328.34 | 16.22 | | 1,696.43 |
| 521300 | FREIGHT | 300.00 | 25.88 | 25.88 | 8.63 | | 274.12 |
| 521400 | DATA PROCESSING EXPENSE | 5,184.32 | 310.38 | 1,107.20 | 21.36 | | 4,077.12 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,250.00 | 925.80 | 1,041.42 | 83.31 | | 208.58 |
| 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 | 288.40 | 28.84 | | 711.60 |
| 524900 | RENT EXP-DUPR SURCHARGE | 200.00 | 13.04 | 52.16 | 26.08 | | 147.84 |
| 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 | 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 | 303.00 | 303.00 | 4.04 | | 7,197.00 |
| 532200 | SEE CHART OF ACCOUNTS | 500.00 | | | 0.00 | | 500.00 |

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532240 | DATA STORAGE EQUIP | | | 16.04 | 0.00 | | 16.04- |
| 533100 | HOUSEHOLD & INSTIT EXP | 6,006.00 | 264.38 | 277.88 | 4.63 | | 5,728.12 |
| 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 | 78.48 | 237.64 | 9.51 | | 2,262.36 |
| 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 | 130.20 | 43.40 | | 169.80 |
| 554100 | SEE CHART OF ACCOUNTS | 450.00 | 30.00 | 180.00 | 40.00 | | 270.00 |
| 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 | 2,191.34 | 5,748.17 | 15.26 | 2,254.65 | 29,655.47 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 33,228.53 | 2,901.25 | 11,483.89 | 34.56 | | 21,744.64 |
| 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 | 985.00 | 12,234.30 | 27.78 | | 31,797.90 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,251.07 | | | 0.00 | | 1,251.07 |
| 575100 | MISC TRAVEL EXPENSES | 56.50 | 4.50 | 17.75 | 31.42 | | 38.75 |
| | **Major Account 570000 Total** | 80,068.30 | 3,890.75 | 23,744.16 | 29.65 | 0.00 | 56,324.14 |
| | **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 | 14.25 | | 73,436.60 |
| | **Major Account 590000 Total** | 85,642.00 | 0.00 | 12,205.40 | 14.25 | 0.00 | 73,436.60 |
| | **BUDGETED EXPENDITURES TOTAL** | 630,401.74 | 32,303.99 | 166,461.97 | 26.41 | 9,086.50 | 454,853.27 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 495,024.74 | 26,263.65 | 128,149.92 | 25.89 | 9,086.50 | 357,788.32 |
| 4 | FEDERAL FUNDS | 135,377.00 | 6,040.34 | 38,312.05 | 28.30 | | 97,064.95 |
| **BUDGETED EXPENDITURES TOTAL** | | 630,401.74 | 32,303.99 | 166,461.97 | 26.41 | 9,086.50 | 454,853.27 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 11,371.40- | 127,467.80- | 0.00 | | 127,467.80 |
| | **Major Account 460000 Total** | 0.00 | 11,371.40- | 127,467.80- | 0.00 | 0.00 | 127,467.80 |
| **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 | | 812.31- | 3,480.02- | 0.00 | | 3,480.02 |
| 484500 | REIMB NON-GOVT SOURCES | | | 63.45- | 0.00 | | 63.45 |
| | **Major Account 480000 Total** | 0.00 | 812.31- | 3,543.47- | 0.00 | 0.00 | 3,543.47 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 12,183.71- | 131,031.27- | 0.00 | 0.00 | 131,031.27 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 709.03- | 45,401.41- | 0.00 | | 45,401.41 |
| 4 | FEDERAL FUNDS | | 11,474.68- | 85,629.86- | 0.00 | | 85,629.86 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 12,183.71- | 131,031.27- | 0.00 | 0.00 | 131,031.27 |

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 353,781.15 | 19,816.39 | 97,537.70 | 27.57 | | 256,243.45 |
| 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 | 3,922.45 | 12,639.18 | 57.45 | | 9,360.82 |
| 512200 | SICK LEAVE EXPENSE | 8,500.00 | 427.32 | 1,823.66 | 21.45 | | 6,676.34 |
| 512300 | HOLIDAY LEAVE EXPENSE | 17,500.00 | 1,132.39 | 3,757.89 | 21.47 | | 13,742.11 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,000.00 | | 606.64 | 60.66 | | 393.36 |
| | **Personal Services Subtotal** | 404,781.15 | 25,298.55 | 116,365.07 | 28.75 | 0.00 | 288,416.08 |
| 515100 | RETIREMENT PLANS EXPENSE | 30,405.54 | 1,894.37 | 8,713.74 | 28.66 | | 21,691.80 |
| 515200 | FICA EXPENSE | 30,869.04 | 1,733.93 | 8,088.68 | 26.20 | | 22,780.36 |
| 515400 | LIFE & ACCIDENT INS EXP | 120.00 | 7.79 | 31.86 | 26.55 | | 88.14 |
| 515500 | HEALTH INSURANCE EXPENSE | 115,000.00 | 7,108.68 | 28,810.28 | 25.05 | | 86,189.72 |
| 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 | 36,043.32 | 167,187.57 | 28.49 | 0.00 | 419,608.16 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,850.91 | 81.18 | 397.58 | 13.95 | | 2,453.33 |
| 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 | 2,020.76 | 5,659.47 | 11.02 | | 45,718.59 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,528.88 | 601.75 | 1,418.89 | 40.21 | | 2,109.99 |
| 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 | 731.86 | 3,017.44 | 31.66 | | 6,512.56 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,500.00 | 123.30 | 493.20 | 32.88 | | 1,006.80 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,000.00 | 354.00 | 354.00 | 35.40 | | 646.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,395.50 | 8.00 | 903.50 | 64.74 | | 492.00 |
| 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 | 550.63 | 1,301.76 | 23.38 | | 4,265.47 |
| 531200 | SEE CHART OF ACCOUNTS | 750.00 | | | 0.00 | 258.39 | 491.61 |

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 25,000.00 | | 653.00 | 2.61 | | 24,347.00 |
| 532200 | SEE CHART OF ACCOUNTS | 750.00 | 230.00 | 376.00 | 50.13 | 3.00 | 371.00 |
| 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 | 260.40 | 45.68 | | 309.60 |
| 542100 | SOS TEMP SERV-PERSONNEL | 20,000.00 | 3,862.59 | 7,845.48 | 39.23 | | 12,154.52 |
| 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 | 180.00 | 480.00 | 61.54 | | 300.00 |
| 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 | 430.04 | .19 | | 227,551.01 |
| | **Major Account 520000 Total** | 445,256.58 | 8,956.28 | 26,014.65 | 5.84 | 4,258.17 | 414,983.76 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,028.27 | 514.36 | 3,883.20 | 25.84 | | 11,145.07 |
| 573100 | STATE-OWNED TRANSPORT | 65,694.60 | 633.00 | 14,992.44 | 22.82 | | 50,702.16 |
| | **Major Account 570000 Total** | 80,722.87 | 1,147.36 | 18,875.64 | 23.38 | 0.00 | 61,847.23 |
| | **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 | 46,146.96 | 264,807.31 | 21.48 | 16,555.50 | 951,412.37 |

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 862,166.90 | 26,712.73 | 146,859.05 | 17.03 | 16,555.50 | 698,752.35 |
| 4 | FEDERAL FUNDS | 370,608.28 | 19,434.23 | 117,948.26 | 31.83 | | 252,660.02 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,232,775.18 | 46,146.96 | 264,807.31 | 21.48 | 16,555.50 | 951,412.37 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 25,000.00- | 129,000.00- | 0.00 | | 129,000.00 |
| | **Major Account 460000 Total** | 0.00 | 25,000.00- | 129,000.00- | 0.00 | 0.00 | 129,000.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474110 | FLST-STATE AND INSTALL FEE | | 50.00- | 2,780.00- | 0.00 | | 2,780.00 |
| 474111 | LB289 REGISTRATION FEE | | | 6,030.00- | 0.00 | | 6,030.00 |
| 474112 | FLST-INSTALL FEES | | 200.00- | 900.00- | 0.00 | | 900.00 |
| 474119 | SMALL TANKS-DEQ | | | 35.00- | 0.00 | | 35.00 |
| | **Major Account 470000 Total** | 0.00 | 250.00- | 9,745.00- | 0.00 | 0.00 | 9,745.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,273.93- | 5,602.88- | 0.00 | | 5,602.88 |
| | **Major Account 480000 Total** | 0.00 | 1,273.93- | 5,602.88- | 0.00 | 0.00 | 5,602.88 |
| **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 | 26,523.93- | 194,347.88- | 0.00 | 0.00 | 194,347.88 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 1,512.04- | 65,264.78- | 0.00 | | 65,264.78 |
| 4 | FEDERAL FUNDS | | 25,011.89- | 129,083.10- | 0.00 | | 129,083.10 |

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 26,523.93- | 194,347.88- | 0.00 | 0.00 | 194,347.88 |

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 15,000.00 | 1,148.81 | 5,104.43 | 34.03 | | 9,895.57 |
| 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 | 123.78 | 309.45 | 61.89 | | 190.55 |
| 512600 | CIVIL LEAVE EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| | **Personal Services Subtotal** | 20,848.00 | 1,272.59 | 5,537.66 | 26.56 | 0.00 | 15,310.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,568.00 | 95.28 | 414.32 | 26.42 | | 1,153.68 |
| 515200 | FICA EXPENSE | 1,586.00 | 79.03 | 350.70 | 22.11 | | 1,235.30 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .47 | 1.86 | 15.50 | | 10.14 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,958.00 | 713.54 | 2,839.15 | 71.73 | | 1,118.85 |
| | **Major Account 510000 Total** | 27,972.00 | 2,160.91 | 9,143.69 | 32.69 | 0.00 | 18,828.31 |
| **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 | 2,160.91 | 9,143.69 | 28.20 | 0.00 | 23,278.31 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 32,422.00 | 2,160.91 | 9,143.69 | 28.20 | | 23,278.31 |
| **BUDGETED EXPENDITURES TOTAL** | 32,422.00 | 2,160.91 | 9,143.69 | 28.20 | 0.00 | 23,278.31 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474115 REDUCED CIG IGNITION | | 23,000.00- | 27,000.00- | 0.00 | | 27,000.00 |
| **Major Account 470000 Total** | 0.00 | 23,000.00- | 27,000.00- | 0.00 | 0.00 | 27,000.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 51.03- | 222.26- | 0.00 | | 222.26 |
| **Major Account 480000 Total** | 0.00 | 51.03- | 222.26- | 0.00 | 0.00 | 222.26 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 23,051.03- | 27,222.26- | 0.00 | 0.00 | 27,222.26 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 23,051.03- | 27,222.26- | 0.00 | | 27,222.26 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 23,051.03- | 27,222.26- | 0.00 | 0.00 | 27,222.26 |

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 367,915.23 | 22,473.04 | 120,008.07 | 32.62 | | 247,907.16 |
| 511200 | TEMPORARY SALARIES-WAGES | 150,517.85 | 3,496.00 | 26,524.00 | 17.62 | | 123,993.85 |
| 511300 | OVERTIME PAYMENTS | 2,181.46 | 665.99 | 1,488.89 | 68.25 | | 692.57 |
| 511800 | COMP TIME PAYMENT | 2,623.38 | | 343.15 | 13.08 | | 2,280.23 |
| 512100 | VACATION LEAVE EXPENSE | 25,593.29 | 676.05 | 5,624.71 | 21.98 | | 19,968.58 |
| 512200 | SICK LEAVE EXPENSE | 7,514.44 | 1,828.31 | 3,402.74 | 45.28 | | 4,111.70 |
| 512300 | HOLIDAY LEAVE EXPENSE | 20,000.00 | 1,365.73 | 4,444.31 | 22.22 | | 15,555.69 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,500.00 | 971.68 | 971.68 | 64.78 | | 528.32 |
| | **Personal Services Subtotal** | 577,845.65 | 31,476.80 | 162,807.55 | 28.17 | 0.00 | 415,038.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 32,117.95 | 2,095.21 | 10,204.91 | 31.77 | | 21,913.04 |
| 515200 | FICA EXPENSE | 40,804.84 | 2,167.87 | 11,486.24 | 28.15 | | 29,318.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.00 | 6.72 | 29.76 | 32.00 | | 63.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 110,000.00 | 9,103.86 | 36,415.44 | 33.10 | | 73,584.56 |
| 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 | 44,850.46 | 225,380.42 | 29.45 | 0.00 | 539,962.02 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,837.09 | 186.52 | 2,414.24 | 49.91 | | 2,422.85 |
| 521300 | FREIGHT | 796.48 | 11.00 | 72.48 | 9.10 | | 724.00 |
| 521400 | DATA PROCESSING EXPENSE | 683.98 | 683.50 | 2,737.67 | 400.26 | | 2,053.69- |
| 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 | 949.33 | 1,805.95 | 19.38 | | 7,512.54 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 7,613.00 | | 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 | 2,029.35 | 8,846.70 | 35.04 | | 16,403.30 |
| 525500 | RENT EXP-OTHER PERS PROP | 4,620.00 | | 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 | | 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 | | 288.99 | 9.37 | | 2,796.00 |

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527900 | SEE CHART OF ACCOUNTS | 750.00 | | | 0.00 | | 750.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,164.45 | | 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 | 968.00 | 978.00 | 10.87 | 80.50 | 7,941.50 |
| 534600 | ED & RECREATIONAL SUP EX | 3,339.00 | | 339.00 | 10.15 | | 3,000.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 5,063.43 | | 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 | | 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 | 223.20 | 49.38 | | 228.80 |
| 542100 | SOS TEMP SERV-PERSONNEL | 4,000.00 | | | 0.00 | | 4,000.00 |
| 554100 | SEE CHART OF ACCOUNTS | 530.00 | 60.00 | 90.00 | 16.98 | | 440.00 |
| 554160 | DATA CENTER HOSTING SERVICES | | 72.00 | 108.00 | 0.00 | | 108.00- |
| 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 | 5.00 | | 2,850.00 |
| | **Major Account 520000 Total** | 220,308.42 | 5,071.30 | 35,158.20 | 15.96 | 14,750.10 | 170,400.12 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 28,403.02 | 1,636.23 | 5,568.00 | 19.60 | | 22,835.02 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,500.00 | | | 0.00 | | 2,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 55,112.28 | 1,656.00 | 11,685.15 | 21.20 | | 43,427.13 |
| 574500 | PERSONAL VEHICLE MILEAGE | 54,713.08 | 1,209.06 | 13,375.82 | 24.45 | | 41,337.26 |
| 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 | 4,501.29 | 31,179.64 | 21.88 | 0.00 | 111,349.41 |
| | **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 | 54,423.05 | 291,718.26 | 25.74 | 14,750.10 | 826,711.55 |

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,013,144.06 | 50,450.40 | 268,436.86 | 26.50 | 3,160.50 | 741,546.70 |
| 2 CASH FUNDS | 22,004.00 | | | 0.00 | 1,738.44 | 20,265.56 |
| 4 FEDERAL FUNDS | 98,031.85 | 3,972.65 | 23,281.40 | 23.75 | 9,851.16 | 64,899.29 |
| **BUDGETED EXPENDITURES TOTAL** | 1,133,179.91 | 54,423.05 | 291,718.26 | 25.74 | 14,750.10 | 826,711.55 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 9,851.16- | 19,513.13- | 0.00 | | 19,513.13 |
| 461500 OP GRANTS - STATE AGENCI | | 15,536.86- | 42,158.79- | 0.00 | | 42,158.79 |
| **Major Account 460000 Total** | 0.00 | 25,388.02- | 61,671.92- | 0.00 | 0.00 | 61,671.92 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471101 TRAINING/TESTING | | 1,405.00- | 9,480.00- | 0.00 | | 9,480.00 |
| 472100 SALE OF SUP & MAT | | | 122.00- | 0.00 | | 122.00 |
| **Major Account 470000 Total** | 0.00 | 1,405.00- | 9,602.00- | 0.00 | 0.00 | 9,602.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 380.59- | 1,507.58- | 0.00 | | 1,507.58 |
| 484500 REIMB NON-GOVT SOURCES | | | 57.11- | 0.00 | | 57.11 |
| **Major Account 480000 Total** | 0.00 | 380.59- | 1,564.69- | 0.00 | 0.00 | 1,564.69 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 27,173.61- | 72,838.61- | 0.00 | 0.00 | 72,838.61 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 5,057.11- | 0.00 | | 5,057.11 |
| 2 CASH FUNDS | | 1,738.99- | 10,972.58- | 0.00 | | 10,972.58 |
| 4 FEDERAL FUNDS | | 25,434.62- | 56,808.92- | 0.00 | | 56,808.92 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 27,173.61- | 72,838.61- | 0.00 | 0.00 | 72,838.61 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | 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 |

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 55,415.00 | 4,418.01 | 17,330.67 | 31.27 | | 38,084.33 |
| | **Personal Services Subtotal** | 55,415.00 | 4,418.01 | 17,330.67 | 31.27 | 0.00 | 38,084.33 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,850.00 | 330.84 | 1,297.87 | 33.71 | | 2,552.13 |
| 515200 | FICA EXPENSE | 3,930.00 | 320.08 | 1,252.27 | 31.86 | | 2,677.73 |
| 515400 | LIFE & ACCIDENT INS EXP | 50.00 | .66 | 2.68 | 5.36 | | 47.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 8,450.00 | 682.53 | 2,673.75 | 31.64 | | 5,776.25 |
| | **Major Account 510000 Total** | 71,695.00 | 5,752.12 | 22,557.24 | 31.46 | 0.00 | 49,137.76 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 23,917.00 | 180.38 | 750.01 | 3.14 | | 23,166.99 |
| 541100 | ACCTG & AUDITING SERVICES | 253,823.29 | 1,020.00 | 6,861.00 | 2.70 | | 246,962.29 |
| 559100 | OTHER OPERATING EXP | 12,720.00 | 88.94 | 420.48 | 3.31 | | 12,299.52 |
| | **Major Account 520000 Total** | 290,460.29 | 1,289.32 | 8,031.49 | 2.77 | 0.00 | 282,428.80 |
| **BUDGETED EXPENDITURES TOTAL** | | 362,155.29 | 7,041.44 | 30,588.73 | 8.45 | 0.00 | 331,566.56 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 362,155.29 | 7,041.44 | 30,588.73 | 8.45 | | 331,566.56 |
| **BUDGETED EXPENDITURES TOTAL** | | 362,155.29 | 7,041.44 | 30,588.73 | 8.45 | 0.00 | 331,566.56 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 9,057.20- | 26,185.55- | 0.00 | | 26,185.55 |
| | **Major Account 470000 Total** | 0.00 | 9,057.20- | 26,185.55- | 0.00 | 0.00 | 26,185.55 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 9,057.20- | 26,185.55- | 0.00 | 0.00 | 26,185.55 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 9,057.20- | 26,185.55- | 0.00 | | 26,185.55 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,057.20- | 26,185.55- | 0.00 | 0.00 | 26,185.55 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 541100 ACCTG & AUDITING SERVICES | | 16,704.00 | 59,730.00 | 0.00 | | 59,730.00- |
| 541600 GROSS PROCEEDS LEGAL EXP | | 1,550,000.00 | 3,550,000.00 | 0.00 | | 3,550,000.00- |
| 541700 LEGAL RELATED EXPENSE | | | 27,324.80 | 0.00 | | 27,324.80- |
| 556100 INSURANCE EXPENSE | | 200,000.00 | 400,000.00 | 0.00 | | 400,000.00- |
| 559100 OTHER OPERATING EXP | | | 2,005.35 | 0.00 | | 2,005.35- |
| **Major Account 520000 Total** | 0.00 | 1,766,704.00 | 4,039,060.15 | 0.00 | 0.00 | 4,039,060.15- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,766,704.00 | 4,039,060.15 | 0.00 | 0.00 | 4,039,060.15- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 1,766,704.00 | 4,039,060.15 | 0.00 | | 4,039,060.15- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,766,704.00 | 4,039,060.15 | 0.00 | 0.00 | 4,039,060.15- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474121 EXCESS LIABILITY SURCHARG | | 62,525.29- | 1,056,784.46- | 0.00 | | 1,056,784.46 |
| **Major Account 470000 Total** | 0.00 | 62,525.29- | 1,056,784.46- | 0.00 | 0.00 | 1,056,784.46 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | | 108,977.14- | 0.00 | | 108,977.14 |
| 481200 GAIN OR LOSS-SALE OF INV | | | 929,952.03- | 0.00 | | 929,952.03 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 1,038,929.17- | 0.00 | 0.00 | 1,038,929.17 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 62,525.29- | 2,095,713.63- | 0.00 | 0.00 | 2,095,713.63 |

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 62,525.29- | 2,095,713.63- | 0.00 | | 2,095,713.63 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 62,525.29- | 2,095,713.63- | 0.00 | 0.00 | 2,095,713.63 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,433,168.00 | 382,665.72 | 1,770,292.96 | 27.52 | | 4,662,875.04 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,920.00 | 1,367.15 | 1,367.15 | 71.21 | | 552.85 |
| 511300 | OVERTIME PAYMENTS | 12,510.00 | 108.48 | 595.17 | 4.76 | | 11,914.83 |
| 511700 | EMPLOYEE BONUSES | 6,580.00 | | 400.00 | 6.08 | | 6,180.00 |
| 511800 | COMP TIME PAYMENT | 3,480.00 | 174.97 | 270.24 | 7.77 | | 3,209.76 |
| 512100 | VACATION LEAVE EXPENSE | 542,970.00 | 34,990.45 | 164,045.83 | 30.21 | | 378,924.17 |
| 512200 | SICK LEAVE EXPENSE | 373,890.00 | 21,475.04 | 79,946.21 | 21.38 | | 293,943.79 |
| 512300 | HOLIDAY LEAVE EXPENSE | 369,620.00 | 23,260.84 | 71,975.69 | 19.47 | | 297,644.31 |
| 512400 | MILITARY LEAVE EXPENSE | 2,980.00 | | 1,791.80 | 60.13 | | 1,188.20 |
| 512500 | FUNERAL LEAVE EXPENSE | 5,010.00 | 1,090.24 | 4,503.59 | 89.89 | | 506.41 |
| 512600 | CIVIL LEAVE EXPENSE | 430.00 | | | 0.00 | | 430.00 |
| | **Personal Services Subtotal** | 7,752,558.00 | 465,132.89 | 2,095,188.64 | 27.03 | 0.00 | 5,657,369.36 |
| 515100 | RETIREMENT PLANS EXPENSE | 566,750.00 | 34,829.21 | 156,857.71 | 27.68 | | 409,892.29 |
| 515200 | FICA EXPENSE | 567,370.00 | 32,615.65 | 148,512.75 | 26.18 | | 418,857.25 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,110.00 | 100.14 | 394.28 | 12.68 | | 2,715.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,451,310.00 | 95,248.48 | 373,631.82 | 25.74 | | 1,077,678.18 |
| 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 | 627,926.37 | 2,835,622.15 | 27.26 | 0.00 | 7,566,975.85 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 168,587.00 | 3,868.70 | 14,636.11 | 8.68 | | 153,950.89 |
| 521200 | COMM EXP-VOICE/DATA | 247,368.00 | | | 0.00 | | 247,368.00 |
| 521300 | FREIGHT | 2,218.00 | | 383.87 | 17.31 | | 1,834.13 |
| 521400 | DATA PROCESSING EXPENSE | 484,656.00 | 8,472.12 | 54,313.20 | 11.21 | | 430,342.80 |
| 521500 | PUBLICATION & PRINT EXPENSE | 320,292.00 | 7,943.13 | 45,316.99 | 14.15 | | 274,975.01 |
| 521900 | AWARDS EXPENSE | 870.00 | | | 0.00 | | 870.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 186,466.00 | 2,359.56 | 7,628.35 | 4.09 | | 178,837.65 |
| 522110 | PROFESSIONAL DESIGNATION | 78,440.00 | 550.00 | 5,460.00 | 6.96 | | 72,980.00 |
| 522120 | DHS - SAVE PRG | 610.00 | 27.00 | 102.00 | 16.72 | | 508.00 |
| 522200 | CONFERENCE REGISTRATION | 9,816.00 | 15.00 | 15.00 | .15 | | 9,801.00 |
| 522600 | JOB APPLICANT EXPENSE | 2,676.00 | | | 0.00 | | 2,676.00 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523000 | SEE CHART OF ACCOUNTS | 27,063.00 | 2,347.27 | 3,541.90 | 13.09 | | 23,521.10 |
| 523600 | INTEREST EXPENSE | | | 4.63 | 0.00 | | 4.63- |
| 524600 | RENT EXPENSE-BUILDINGS | 1,428,801.00 | 31,388.60 | 126,594.40 | 8.86 | | 1,302,206.60 |
| 524700 | RENT EXP-OTHER REAL PROP | 20,484.00 | 523.00 | 2,037.00 | 9.94 | | 18,447.00 |
| 525100 | RENT EXP-OFFICE EQUIP | | | 16.00 | 0.00 | | 16.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 29,447.00 | 879.25 | 1,275.04 | 4.33 | | 28,171.96 |
| 527100 | REP & MAINT-OFFICE EQUIP | 12,680.00 | 198.00 | 562.00 | 4.43 | | 12,118.00 |
| 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 | 693.49 | 11,793.74 | 10.77 | | 97,718.26 |
| 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 | | 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 | | 24.66 | 477.12 | 0.00 | | 477.12- |
| 535100 | MEDICAL SUPPLIES | 490.00 | | | 0.00 | | 490.00 |
| 541100 | ACCTG & AUDITING SERVICES | 2,856,907.66 | 109,016.02 | 532,175.72 | 18.63 | | 2,324,731.94 |
| 541200 | PURCHASING ASSESSMENT | 34,859.00 | | 8,468.00 | 24.29 | | 26,391.00 |
| 541400 | HRMS ASSESSMENT | 11,740.00 | 1,509.00 | 3,018.00 | 25.71 | | 8,722.00 |
| 541500 | LEGAL SERVICES EXPENSE | 115,440.00 | 275.00 | 5,468.32 | 4.74 | | 109,971.68 |
| 542100 | SOS TEMP SERV-PERSONNEL | 187,575.00 | 1,009.35 | 5,274.34 | 2.81 | | 182,300.66 |
| 543200 | IT CONSULTING-HW/SW SUPP | 23,143.00 | | | 0.00 | | 23,143.00 |
| 547100 | EDUCATIONAL SERVICES | 61,806.00 | 1,499.00 | 4,025.11 | 6.51 | | 57,780.89 |
| 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 | 4.95 | 64.35 | 23.83 | | 205.65 |
| 554110 | VOICE SERVICES | 270.00 | 96.63 | 96.63 | 35.79 | | 173.37 |
| 554900 | OTHER CONTRACTUAL SERVICE | 772,075.00 | 21,853.63 | 77,638.64 | 10.06 | | 694,436.36 |
| 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- |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 62,417.00 | 1,059.17 | 6,319.43 | 10.12 | | 56,097.57 |
| | **Major Account 520000 Total** | 7,666,978.66 | 195,612.53 | 933,803.33 | 12.18 | 0.00 | 6,733,175.33 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 505,569.00 | 13,031.70 | 75,747.47 | 14.98 | | 429,821.53 |
| 571900 | MEALS-ONE DAY TRAVEL | 63.00 | | | 0.00 | | 63.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 254,242.00 | 7,538.75 | 34,909.75 | 13.73 | | 219,332.25 |
| 573100 | STATE-OWNED TRANSPORT | 28,298.00 | 1,456.08 | 2,095.67 | 7.41 | | 26,202.33 |
| 574500 | PERSONAL VEHICLE MILEAGE | 517,754.00 | 7,957.98 | 37,977.74 | 7.34 | | 479,776.26 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 8,606.00 | | | 0.00 | | 8,606.00 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 11,110.00 | 879.50 | 1,062.88 | 9.57 | | 10,047.12 |
| 575100 | MISC TRAVEL EXPENSES | 33,628.00 | 797.39 | 5,626.98 | 16.73 | | 28,001.02 |
| | **Major Account 570000 Total** | 1,359,270.00 | 31,661.40 | 157,420.49 | 11.58 | 0.00 | 1,201,849.51 |
| | **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 | 26,822.75 | 98,072.63 | 7.76 | | 1,165,665.25 |
| | **Major Account 590000 Total** | 1,263,737.88 | 26,822.75 | 98,072.63 | 7.76 | 0.00 | 1,165,665.25 |
| | **BUDGETED EXPENDITURES TOTAL** | 20,742,584.54 | 882,023.05 | 4,024,918.60 | 19.40 | 0.00 | 16,717,665.94 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 17,296,859.66 | 791,708.71 | 3,599,486.44 | 20.81 | | 13,697,373.22 |
| 4 | FEDERAL FUNDS | 3,445,724.88 | 90,314.34 | 425,432.16 | 12.35 | | 3,020,292.72 |
| | **BUDGETED EXPENDITURES TOTAL** | 20,742,584.54 | 882,023.05 | 4,024,918.60 | 19.40 | 0.00 | 16,717,665.94 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 455125 | PREMIUM TAX PREPAYMENT | | | 5,027,988.50- | 0.00 | | 5,027,988.50 |
| | **Major Account 450000 Total** | 0.00 | 0.00 | 5,027,988.50- | 0.00 | 0.00 | 5,027,988.50 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 598.25- | 18,280.46- | 0.00 | | 18,280.46 |
| 472200 | REPROD & PUBLICATIONS | | 274.00- | 633.50- | 0.00 | | 633.50 |
| 474112 | AGENT CERTIFICATION | | 150.00- | 1,185.00- | 0.00 | | 1,185.00 |
| 474115 | LEGAL FILING FEES | | 1,300.00- | 8,954.00- | 0.00 | | 8,954.00 |
| 474116 | MISCELLANEOUS FEES | | | 3,025.00- | 0.00 | | 3,025.00 |
| 474119 | PREADMISSION FEES | | | 4,000.00- | 0.00 | | 4,000.00 |
| 474122 | P & C FILING FEES | | 50,325.00- | 139,864.00- | 0.00 | | 139,864.00 |
| 474123 | L & H FILING FEES | | 6,660.00- | 36,575.00- | 0.00 | | 36,575.00 |
| 475114 | IAA CTF OF AUTH | | 8,002.00- | 30,622.00- | 0.00 | | 30,622.00 |
| 475116 | AGENCY LICENSE | | 6,500.00- | 23,060.00- | 0.00 | | 23,060.00 |
| 475117 | CO APPOINTMENT/CANCEL | | 216,381.00- | 2,031,656.00- | 0.00 | | 2,031,656.00 |
| 475118 | AGENTS LICENSE | | 318,895.00- | 1,244,410.00- | 0.00 | | 1,244,410.00 |
| 475121 | CONT ED APPROVAL FEE | | 4,050.00- | 16,900.00- | 0.00 | | 16,900.00 |
| 475123 | THIRD PARTY ADMINISTRATOR | | 400.00- | 1,800.00- | 0.00 | | 1,800.00 |
| 475200 | EXAMINATION FEES | | 243,147.75- | 1,371,973.98- | 0.00 | | 1,371,973.98 |
| | **Major Account 470000 Total** | 0.00 | 856,683.00- | 4,932,938.94- | 0.00 | 0.00 | 4,932,938.94 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 40,199.59- | 161,453.67- | 0.00 | | 161,453.67 |
| 484500 | REIMB NON-GOVT SOURCES | | 2,746.75- | 56,429.63- | 0.00 | | 56,429.63 |
| 485100 | FINES FORFEITS & PENALTI | | 253.19- | 350.36- | 0.00 | | 350.36 |
| 486600 | SEE CHART OF ACCOUNTS | | 15.00 | 305.00- | 0.00 | | 305.00 |
| | **Major Account 480000 Total** | 0.00 | 43,184.53- | 218,538.66- | 0.00 | 0.00 | 218,538.66 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 | OPERATING TRANSFERS OUT | | 1,872,150.00 | 5,997,150.00 | 0.00 | | 5,997,150.00- |
| | **Major Account 490000 Total** | 0.00 | 1,872,150.00 | 5,997,150.00 | 0.00 | 0.00 | 5,997,150.00- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 972,282.47 | 4,182,316.10- | 0.00 | 0.00 | 4,182,316.10 |

**SUMMARY BY FUND TYPE - REVENUE**

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | | 1,871,896.81 | 3,156,188.86- | 0.00 | | 3,156,188.86 |
| 2 CASH FUNDS | | 899,614.34- | 1,026,127.24- | 0.00 | | 1,026,127.24 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 972,282.47 | 4,182,316.10- | 0.00 | 0.00 | 4,182,316.10 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 455126 PREMIUM TAX PREPAYMENT | | | 5,027,988.50- | 0.00 | | 5,027,988.50 |
| **Major Account 450000 Total** | 0.00 | 0.00 | 5,027,988.50- | 0.00 | 0.00 | 5,027,988.50 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 24,356.29- | 78,101.99- | 0.00 | | 78,101.99 |
| 485110 FINES | | 9,050.00- | 83,150.00- | 0.00 | | 83,150.00 |
| **Major Account 480000 Total** | 0.00 | 33,406.29- | 161,251.99- | 0.00 | 0.00 | 161,251.99 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 33,406.29- | 5,189,240.49- | 0.00 | 0.00 | 5,189,240.49 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 33,406.29- | 5,189,240.49- | 0.00 | | 5,189,240.49 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 33,406.29- | 5,189,240.49- | 0.00 | 0.00 | 5,189,240.49 |

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 33.70

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

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | | 6,344,571.00- | 0.00 | | 6,344,571.00 |
| 592110 CLAIMANT PAYMENT TRA FUBA | | 3,661,298.61 | 19,186,806.06 | 0.00 | | 19,186,806.06- |
| 592112 CHILD SUPP EXP EUC8 | | 50,250.00 | 222,993.00 | 0.00 | | 222,993.00- |
| 592120 UI CASH REFUNDS FROM CLA | | 90,461.97- | 440,327.72- | 0.00 | | 440,327.72 |
| 592126 TEUC CASH REFUNDS FROM C | | | 178.33- | 0.00 | | 178.33 |
| 592140 PAID TO OTHER STATES | | 365,698.31 | 1,877,737.55 | 0.00 | | 1,877,737.55- |
| 592150 REIMB LOCAL GOVT | | | 217,945.23 | 0.00 | | 217,945.23- |
| 592160 REIMB STATE GOVT | | | 146,460.90 | 0.00 | | 146,460.90- |
| 592170 REIMB NON PROFITS | | | 340,347.40 | 0.00 | | 340,347.40- |
| 592199 CLAIMANT PAYMENT OFFSET | | | 704,753.53- | 0.00 | | 704,753.53 |
| **Major Account 590000 Total** | 0.00 | 3,986,784.95 | 14,502,459.56 | 0.00 | 0.00 | 14,502,459.56- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 3,986,784.95 | 14,502,459.56 | 0.00 | 0.00 | 14,502,459.56- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 3,986,784.95 | 14,502,459.56 | 0.00 | | 14,502,459.56- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 3,986,784.95 | 14,502,459.56 | 0.00 | 0.00 | 14,502,459.56- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 457100 SEE CHART OF ACCOUNTS | | 10,175,266.22- | 10,893,257.86- | 0.00 | | 10,893,257.86 |
| 457102 VOLUNTARY CONTRIB | | | 904,023.71 | 0.00 | | 904,023.71- |
| 457103 CANCEL OVERPAY SUSPENSE | | 19.64- | 16,798.34- | 0.00 | | 16,798.34 |
| 457300 SEE CHART OF ACCOUNTS | | 94,883.53- | 725,042.23- | 0.00 | | 725,042.23 |
| 457400 SEE CHART OF ACCOUNTS | | 470,803.62- | 399,151.80- | 0.00 | | 399,151.80 |
| **Major Account 450000 Total** | 0.00 | 10,740,973.01- | 11,130,226.52- | 0.00 | 0.00 | 11,130,226.52 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461101 UCFE REIMB FROM FED PROGRAM | | 1,682.87- | 75,612.75- | 0.00 | | 75,612.75 |
| 461102 UCX REIMB FROM FED PROGRAMS | | 1,657.22- | 52,142.37- | 0.00 | | 52,142.37 |

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|---|---|---|---|---|---|---|---|
| 461103 | REIMB FED PROG TRA FUBA | | 10,478.00- | 58,200.00- | 0.00 | | 58,200.00 |
| 465110 | REIMB OF BENEFITS FM LOC | | | 246,200.36- | 0.00 | | 246,200.36 |
| 465120 | REIMB OF BENEFITS FM STA | | | 222,859.05- | 0.00 | | 222,859.05 |
| 465130 | REIMB OF BENEFITS FM NON | | | 456,189.12- | 0.00 | | 456,189.12 |
| | **Major Account 460000 Total** | 0.00 | 13,818.09- | 1,111,203.65- | 0.00 | 0.00 | 1,111,203.65 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | | 2,349,407.45- | 0.00 | | 2,349,407.45 |
| 485100 | FINES FORFEITS & PENALTI | | 10,042.23- | 78,240.33- | 0.00 | | 78,240.33 |
| 486100 | LOAN INTEREST | | 17,469.95- | 96,280.96- | 0.00 | | 96,280.96 |
| | **Major Account 480000 Total** | 0.00 | 27,512.18- | 2,523,928.74- | 0.00 | 0.00 | 2,523,928.74 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 3,633,429.90- | 17,182,988.94- | 0.00 | | 17,182,988.94 |
| 493101 | TRANSFER REVENUE UCFE | | 19,116.13- | 92,186.43- | 0.00 | | 92,186.43 |
| 493102 | TRANSFER REVENUE UCX | | 12,056.58- | 63,587.67- | 0.00 | | 63,587.67 |
| 493111 | TRANSFER CLEARING TO TRUST | | 749,000.00- | 17,427,000.00- | 0.00 | | 17,427,000.00 |
| 493208 | TRANSFER EXPENSE REED | | | 542,482.38 | 0.00 | | 542,482.38- |
| 493209 | TRANSFER CLEARING TO SUIT | | 94,883.53 | 725,042.23 | 0.00 | | 725,042.23- |
| 493210 | TRANSFER CLEARING TO CONT | | 25,831.58 | 168,861.28 | 0.00 | | 168,861.28- |
| 493211 | TRANSFER CLEARING TO TRUST | | 1,868,000.00 | 18,546,000.00 | 0.00 | | 18,546,000.00- |
| 493220 | TRANSFER TRUST TO UI | | 2,576,614.99 | 16,157,092.34 | 0.00 | | 16,157,092.34- |
| 493221 | TRANSFER TRUST TO UCFE | | 13,764.46 | 87,761.03 | 0.00 | | 87,761.03- |
| 493222 | TRANSFER TRUST TO UCX | | 9,020.13 | 59,113.28 | 0.00 | | 59,113.28- |
| | **Major Account 490000 Total** | 0.00 | 174,512.08 | 1,520,589.50 | 0.00 | 0.00 | 1,520,589.50- |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 10,607,791.20- | 13,244,769.41- | 0.00 | 0.00 | 13,244,769.41 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 10,607,791.20- | 13,244,769.41- | 0.00 | | 13,244,769.41 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 10,607,791.20- | 13,244,769.41- | 0.00 | 0.00 | 13,244,769.41 |

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| ACCOUNT CODE | DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 11,121,988.08 | 489,978.94 | 2,284,079.89 | 20.54 | | 8,837,908.19 |
| 511150 | PERM SAL-WAGES UI INITIAL CLAI | 676,456.39 | 44,801.20 | 141,493.77 | 20.92 | | 534,962.62 |
| 511151 | PERM SAL-WAGES UI WEEKS CLAIM | 106,394.75 | 6,406.86 | 19,579.82 | 18.40 | | 86,814.93 |
| 511152 | PERM SAL-WAGES UI NONMONETARY | 1,272,479.63 | 70,000.17 | 294,727.58 | 23.16 | | 977,752.05 |
| 511153 | PERM SAL-WAGES UI BENEFIT APPE | 424,910.26 | 23,680.44 | 92,003.81 | 21.65 | | 332,906.45 |
| 511154 | PERM SAL-WAGES UI WAGE RECORD | 193,724.73 | 8,416.36 | 49,646.26 | 25.63 | | 144,078.47 |
| 511155 | PERM SAL-WAGES UI TAX | 1,214,677.98 | 74,720.83 | 364,112.05 | 29.98 | | 850,565.93 |
| 511156 | PERM SAL-WAGES UI BENE PAYMT | 610,703.73 | 39,545.42 | 169,032.00 | 27.68 | | 441,671.73 |
| 511157 | PERM SAL-WAGES UI PERFORMS | 386,978.55 | 25,696.55 | 119,138.36 | 30.79 | | 267,840.19 |
| 511158 | PERM SAL-WAGES UI SUPPORT | 986,474.17 | 136,620.57 | 631,796.31 | 64.05 | | 354,677.86 |
| 511159 | PERM SAL-WAGES UI TRADE | 17,997.77 | 803.12 | 3,116.76 | 17.32 | | 14,881.01 |
| 511200 | TEMPORARY SALARIES-WAGES | 351,590.43 | 14,095.67 | 86,342.15 | 24.56 | | 265,248.28 |
| 511240 | TEMPORARY SALARIES-WORK | | 8,446.50 | 34,740.00 | 0.00 | | 34,740.00- |
| 511250 | TEMP SAL-WAGES UI INITIAL CLAI | 157,808.03 | 4,915.05 | 66,467.09 | 42.12 | | 91,340.94 |
| 511251 | TEMP SAL-WAGES UI WEEKS CLAIM | 34,713.59 | 156.98 | 6,737.24 | 19.41 | | 27,976.35 |
| 511252 | TEMP SAL-WAGES UI NON MONETARY | 305,596.15 | 7,526.19 | 45,460.85 | 14.88 | | 260,135.30 |
| 511253 | TEMP SAL-WAGES UI BENEFIT APPE | 111,907.31 | 58.21 | 263.78 | .24 | | 111,643.53 |
| 511254 | TEMP SAL-WAGES UI WAGE RECORD | 80,169.04 | 3,725.66 | 15,834.62 | 19.75 | | 64,334.42 |
| 511256 | TEMP SAL-WAGES UI BENEFIT PYMT | 34,596.26 | | 4,681.95 | 13.53 | | 29,914.31 |
| 511300 | OVERTIME PAYMENTS | 27,880.00 | 2,123.46 | 7,569.97 | 27.15 | | 20,310.03 |
| 511350 | OVERTIME-UI INITIAL CLAIMS | | 187.00 | 187.00 | 0.00 | | 187.00- |
| 511356 | OVERTIME-UI BENEFIT PYMT CONTR | | 74.85 | 74.85 | 0.00 | | 74.85- |
| 511400 | ON CALL PAY | 12,000.00 | | | 0.00 | | 12,000.00 |
| 511700 | EMPLOYEE BONUSES | | 1,000.00 | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | 129.07 | 1,528.13 | 0.00 | | 1,528.13- |
| 511998 | LEAVE SALARY | | 200,025.38 | 775,389.00 | 0.00 | | 775,389.00- |
| 511999 | JOURNAL ALLOCATIONS | | 215,169.06- | 838,424.50- | 0.00 | | 838,424.50 |
| 512100 | VACATION LEAVE EXPENSE | | 90,014.62 | 435,062.85 | 0.00 | | 435,062.85- |
| 512200 | SICK LEAVE EXPENSE | | 63,313.92 | 204,014.63 | 0.00 | | 204,014.63- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 59,688.06 | 179,502.85 | 0.00 | | 179,502.85- |
| 512400 | MILITARY LEAVE EXPENSE | | 706.10 | 5,111.54 | 0.00 | | 5,111.54- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,250.19 | 12,704.80 | 0.00 | | 12,704.80- |
| 512600 | CIVIL LEAVE EXPENSE | | | 432.60 | 0.00 | | 432.60- |
| 512700 | INJURY LEAVE EXPENSE | | 67.10 | 67.10 | 0.00 | | 67.10- |
| 512900 | UNION ACTIVITY EXPENSE | | | 32.58 | 0.00 | | 32.58- |

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|---|---|---|---|---|---|---|---|
| 512998 | SALARY ALLOCATION TO | 2,197,279.88 | 153,098.87 | 694,876.93 | 31.62 | | 1,502,402.95 |
| 512999 | SALARY ALLOCATION FROM | 2,367,281.63- | 164,811.14- | 747,973.47- | 31.60 | | 1,619,308.16- |
| | **Personal Services Subtotal** | 17,959,045.10 | 1,151,293.14 | 5,160,411.15 | 28.73 | 0.00 | 12,798,633.95 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,283,039.13 | 85,226.81 | 375,616.99 | 29.28 | | 907,422.14 |
| 515200 | FICA EXPENSE | 1,383,821.18 | 82,842.12 | 373,919.83 | 27.02 | | 1,009,901.35 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,827.11 | 746.56 | 3,039.22 | 62.96 | | 1,787.89 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,294,215.92 | 232,536.37 | 946,498.97 | 28.73 | | 2,347,716.95 |
| 516200 | TUITION ASSISTANCE | 13,500.00 | | 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 | 2,269.50 | 11,768.50 | 192.93 | | 5,668.50- |
| 516500 | WORKERS COMP PREMIUMS | 162,591.00 | | 157,591.00 | 96.92 | | 5,000.00 |
| 518998 | LEAVE BENEFIT | | 65,378.95 | 252,214.25 | 0.00 | | 252,214.25- |
| 518999 | LEAVE BENEFIT OFFSET | | 70,283.45- | 272,214.70- | 0.00 | | 272,214.70 |
| 519898 | BENEFITS ALLOCATION TO | 815,744.97 | 49,923.08 | 364,783.79 | 44.72 | | 450,961.18 |
| 519899 | BENEFITS ALLOCATION FROM | 881,194.56- | 53,810.67- | 394,712.42- | 44.79 | | 486,482.14- |
| | **Major Account 510000 Total** | 24,046,718.11 | 1,546,122.41 | 6,984,329.71 | 29.04 | 0.00 | 17,062,388.40 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 401,440.70 | 22,323.85 | 95,629.41 | 23.82 | | 305,811.29 |
| 521198 | POSTAGE ALLOCATION TO | 4,951.35 | 110.52 | 3,042.17 | 61.44 | | 1,909.18 |
| 521199 | POSTAGE ALLOCATION FROM | 5,170.00- | 113.04- | 3,144.00- | 60.81 | | 2,026.00- |
| 521298 | COMMUNICATION ALLOCATION TO | | | | 0.00 | | |
| 521300 | FREIGHT | 8,244.99 | 3,409.19 | 3,793.57 | 46.01 | 179.20 | 4,272.22 |
| 521400 | DATA PROCESSING EXPENSE | 2,076,125.27 | 155,264.84 | 616,353.76 | 29.69 | | 1,459,771.51 |
| 521498 | IT ALLOCATION TO | 977,999.28 | 62,080.14 | 249,520.62 | 25.51 | | 728,478.66 |
| 521499 | IT ALLOCATION FROM | 1,034,551.66- | 66,136.54- | 267,262.29- | 25.83 | | 767,289.37- |
| 521500 | PUBLICATION & PRINT EXPENSE | 333,256.59 | 27,129.07 | 76,373.20 | 22.92 | 89,223.00 | 167,660.39 |
| 521501 | PUBLICATION & PRINT EXP | 38,025.00 | | 8,569.63 | 22.54 | | 29,455.37 |
| 521900 | AWARDS EXPENSE | 2,186.01 | 72.75 | 270.15 | 12.36 | | 1,915.86 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 134,689.98 | 1,985.09 | 37,348.22 | 27.73 | 1,530.09 | 95,811.67 |
| 522200 | CONFERENCE REGISTRATION | 86,523.96 | 19,848.00 | 30,237.30 | 34.95 | | 56,286.66 |
| 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 | 165.39 | 666.32 | 3.91 | | 16,383.68 |
| 523202 | ELECTRICITY EXPENSE | 104,026.00 | 1,899.29 | 36,451.22 | 35.04 | | 67,574.78 |
| 523203 | WATER EXPENSE | 7,140.00 | 27.04 | 3,849.60 | 53.92 | | 3,290.40 |
| 523204 | SEWER EXPENSE | | 21.31 | 91.29 | 0.00 | | 91.29- |

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|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 627,167.47 | 52,419.53 | 208,742.75 | 33.28 | | 418,424.72 |
| 524700 | RENT EXP-OTHER REAL PROP | | 450.00 | 525.00 | 0.00 | | 525.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 887.10 | 3,548.40 | 0.00 | | 3,548.40- |
| 524998 | FACILITIES ALLOCATION TO | 1,000,845.68 | 67,201.21 | 309,879.38 | 30.96 | | 690,966.30 |
| 524999 | FACILITIES ALLOCATION FROM | 1,066,338.98- | 72,327.02- | 334,945.63- | 31.41 | | 731,393.35- |
| 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 | | 464.00- | 1,866.50- | 0.00 | | 1,866.50 |
| 525598 | OFFICE EXP ALLOCATION TO | 131,883.07 | 164.28- | 483.81 | .37 | | 131,399.26 |
| 525599 | OFFICE EXP ALLOCATION FROM | 133,260.00- | 176.00 | 540.79- | .41 | | 132,719.21- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 170,886.00 | 8,906.80 | 33,235.82 | 19.45 | | 137,650.18 |
| 527100 | REP & MAINT-OFFICE EQUIP | 17,950.02 | 170.00 | 1,628.00 | 9.07 | | 16,322.02 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,025.00 | 356.74 | 356.74 | 34.80 | | 668.26 |
| 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 | 11,623.52 | 28,020.87 | 26.00 | | 79,765.01 |
| 531200 | SEE CHART OF ACCOUNTS | 3,350.00 | 440.61 | 1,245.20 | 37.17 | 1,050.75 | 1,054.05 |
| 532100 | NON CAPITALIZED EQUIP PU | 138,619.96 | 5,398.00 | 8,470.53 | 6.11 | 7,773.90 | 122,375.53 |
| 532200 | SEE CHART OF ACCOUNTS | 50,205.51 | 931.22 | 3,849.84 | 7.67 | | 46,355.67 |
| 532250 | NETWORKING EQUIP | | | 615.99 | 0.00 | | 615.99- |
| 532260 | VOICE EQUIP | 47,094.15 | 279.98 | 279.98 | .59 | | 46,814.17 |
| 532270 | WIRELESS PHONE EQUIP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 532280 | VIDEO EQUIP | 2,000.00 | 214.95 | 233.00 | 11.65 | 128.97 | 1,638.03 |
| 533100 | HOUSEHOLD & INSTIT EXP | 43,585.97 | 4,211.23 | 7,860.51 | 18.03 | | 35,725.46 |
| 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 | | 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 | 9,669.68 | 19,333.73 | 19.51 | | 79,775.89 |
| 535199 | SUPPLIES ALLOCATION FROM | 107,126.00- | 10,307.31- | 20,490.00- | 19.13 | | 86,636.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,025.00 | | | 0.00 | | 1,025.00 |
| 541100 | ACCTG & AUDITING SERVICES | 188,200.00 | 2,236.53 | 97,378.23 | 51.74 | | 90,821.77 |
| 541200 | PURCHASING ASSESSMENT | 10,731.00 | | 10,731.00 | 100.00 | | |

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|---|---|---|---|---|---|---|---|
| 541400 | HRMS ASSESSMENT | 20,135.00 | 5,033.75 | 10,067.50 | 50.00 | | 10,067.50 |
| 541500 | LEGAL SERVICES EXPENSE | 23,550.00 | 5,750.00 | 16,698.75 | 70.91 | .25 | 6,851.00 |
| 541700 | LEGAL RELATED EXPENSE | 21,400.00 | 293.70 | 2,930.20 | 13.69 | 643.50 | 17,826.30 |
| 542100 | SOS TEMP SERV-PERSONNEL | 406,980.02 | 5,634.61 | 38,519.42 | 9.46 | | 368,460.60 |
| 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 | 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 | 238,064.03 | 666,039.67 | 20.20 | 300,949.76 | 2,329,880.71 |
| 543200 | IT CONSULTING-HW/SW SUPP | 190,139.95 | 19,580.00 | 68,570.00 | 36.06 | 59,169.32 | 62,400.63 |
| 543300 | IT CONSULTING-OTHER | 311,399.99 | | | 0.00 | | 311,399.99 |
| 543500 | MGT CONSULTANT SERVICES | | 2,437.50- | 2,437.50 | 0.00 | 43,831.00 | 46,268.50- |
| 543600 | SEE CHART OF ACCOUNTS | | | 250.00 | 0.00 | | 250.00- |
| 547100 | EDUCATIONAL SERVICES | 67,869.98 | | | 0.00 | | 67,869.98 |
| 547300 | INTERPETER SERVICES | 42,999.90 | 5,070.00 | 12,626.20 | 29.36 | | 30,373.70 |
| 547598 | SERVICES ALLOCATION TO | 1,043,112.76 | 8,148.20 | 128,720.66 | 12.34 | | 914,392.10 |
| 547599 | SERVICES ALLOCATION FROM | 1,130,716.00- | 8,779.35- | 139,530.68- | 12.34 | | 991,185.32- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 19,000.00 | 450.00 | 469.47 | 2.47 | | 18,530.53 |
| 548600 | PEST CONTROL | | | 1.39 | 0.00 | | 1.39- |
| 548700 | REFUSE/RECYCLING | 6,166.01 | 401.00 | 2,256.74 | 36.60 | 163.69 | 3,745.58 |
| 548800 | FIRE EXTINGUISHERS | 1,264.50 | | | 0.00 | | 1,264.50 |
| 549200 | JANITORIAL/SECURITY SERVICES | 138,724.00 | 7,026.70 | 32,205.31 | 23.22 | 30,837.66 | 75,681.03 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,159,404.96 | | 152,055.33 | 13.11 | 2,604,186.06 | 1,596,836.43- |
| 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 | 1,182.16 | 124,114.68 |
| 555340 | COTS MAINTENANCE | 3,160,762.52 | 6,448.73 | 887,454.22 | 28.08 | .27- | 2,273,308.57 |
| 555410 | CUSTOMIZED LICENSE FEES | | | | 0.00 | 29,900.00 | 29,900.00- |
| 555430 | CUSTOMIZED INSTALLATION | | 150.00 | 150.00 | 0.00 | | 150.00- |
| 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 | 900.00 | | 44,000.01- |
| 556100 | INSURANCE EXPENSE | 13,984.09 | 33.46- | 67.44- | .48- | | 14,051.53 |
| 556300 | SURETY & NOTARY BONDS | 600.00 | | | 0.00 | | 600.00 |
| 559100 | OTHER OPERATING EXP | 13,657,025.67 | 13,519.63 | 49,063.04 | .36 | | 13,607,962.63 |
| 559198 | CONTRA CLEARING ACCT - ALLOCAT | 101,947.53 | 703.65 | 26,107.76 | 25.61 | | 75,839.77 |
| 559199 | MISC ALLOCATION FROM | 110,499.09- | 765.04- | 26,486.99- | 23.97 | | 84,012.10- |

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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 27,566,398.03 | 614,656.04 | 3,242,501.39 | 11.76 | 3,170,749.04 | 21,153,147.60 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 148,920.04 | 5,266.43 | 35,575.01 | 23.89 | | 113,345.03 |
| 571600 | MEALS-NOT TRAVEL STATUS | 2,007.00 | | | 0.00 | | 2,007.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 1,699.99 | 13.78 | 39.75 | 2.34 | | 1,660.24 |
| 572100 | COMMERCIAL TRANSPORTATION | 81,929.99 | 2,412.43 | 15,473.99 | 18.89 | | 66,456.00 |
| 573100 | STATE-OWNED TRANSPORT | 97,809.96 | 3,615.80 | 16,439.09 | 16.81 | | 81,370.87 |
| 574500 | PERSONAL VEHICLE MILEAGE | 116,524.84 | 5,178.21 | 28,222.54 | 24.22 | | 88,302.30 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 94,625.00 | 3,926.70 | 14,225.94 | 15.03 | 2,745.59 | 77,653.47 |
| 575100 | MISC TRAVEL EXPENSES | 11,525.02 | 312.36 | 1,805.19 | 15.66 | | 9,719.83 |
| 575198 | TRAVEL ALLOCATION TO | 127,634.72 | 14,491.73 | 21,419.16 | 16.78 | | 106,215.56 |
| 575199 | TRAVEL ALLOCATION FROM | 137,522.00- | 15,744.71- | 23,143.26- | 16.83 | | 114,378.74- |
| | **Major Account 570000 Total** | 545,154.56 | 19,472.73 | 110,057.41 | 20.19 | 2,745.59 | 432,351.56 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 6,300.01 | 1,462.86 | 1,462.86 | 23.22 | | 4,837.15 |
| 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 | 2,883.28 | 18,321.73 | 9.38 | 15,976.17 | 161,039.93 |
| 583710 | COTS LICENSE FEES | 4,500.00 | | | 0.00 | | 4,500.00 |
| 586900 | OTHER FIXED ASSETS | 3,500.00 | | 2,462.26 | 70.35 | | 1,037.74 |
| | **Major Account 580000 Total** | 247,469.25 | 4,346.14 | 22,246.85 | 8.99 | 15,976.17 | 209,246.23 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 1,645,991.99 | 1,459.51 | 24,509.15 | 1.49 | 19,792.00 | 1,601,690.84 |
| 592101 | ASSISTANCE TO INDIVIDUALS | | 16,276.00 | 38,643.00 | 0.00 | | 38,643.00- |
| 592109 | ON THE JOB TRAINING | 252,634.58 | 36,882.55 | 241,430.87 | 95.57 | | 11,203.71 |
| 592111 | ALL OTHER TRAINING | 5,564,148.37 | 113,729.42 | 380,670.70 | 6.84 | | 5,183,477.67 |
| 592117 | SUPPORTIVE SERVICES | 487,968.06 | 14,197.20 | 46,065.29 | 9.44 | | 441,902.77 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 10,012,120.99 | 302,631.61 | 1,048,347.72 | 10.47 | | 8,963,773.27 |
| 595100 | COMNTRACTUAL AID | 2,233,590.47 | 37,511.00 | 538,335.65 | 24.10 | | 1,695,254.82 |
| | **Major Account 590000 Total** | 20,196,454.46 | 522,687.29 | 2,318,002.38 | 11.48 | 19,792.00 | 17,858,660.08 |
| | **BUDGETED EXPENDITURES TOTAL** | 72,602,194.41 | 2,707,284.61 | 12,677,137.74 | 17.46 | 3,209,262.80 | 56,715,793.87 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 3,918,013.94 | 57,275.28 | 603,293.12 | 15.40 | 213,964.70 | 3,100,756.12 |
| 4 FEDERAL FUNDS | 68,684,180.47 | 2,650,009.33 | 12,073,844.62 | 17.58 | 2,995,298.10 | 53,615,037.75 |
| **BUDGETED EXPENDITURES TOTAL** | 72,602,194.41 | 2,707,284.61 | 12,677,137.74 | 17.46 | 3,209,262.80 | 56,715,793.87 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 2,646,967.22- | 11,412,093.62- | 0.00 | | 11,412,093.62 |
| **Major Account 460000 Total** | 0.00 | 2,646,967.22- | 11,412,093.62- | 0.00 | 0.00 | 11,412,093.62 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 75.00- | 17,437.99- | 0.00 | | 17,437.99 |
| **Major Account 470000 Total** | 0.00 | 75.00- | 17,437.99- | 0.00 | 0.00 | 17,437.99 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 17,089.48- | 70,826.57- | 0.00 | | 70,826.57 |
| 484500 REIMB NON-GOVT SOURCES | | 100.98- | 118.28- | 0.00 | | 118.28 |
| **Major Account 480000 Total** | 0.00 | 17,190.46- | 70,944.85- | 0.00 | 0.00 | 70,944.85 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 1,699.90 | 0.00 | | 1,699.90- |
| 493100 OPERATING TRANSFER IN | | 1,986,485.94- | 7,913,774.74- | 0.00 | | 7,913,774.74 |
| 493102 ALLOCATION TRANSFERS IN | | 1,205,946.00- | 5,481,803.79- | 0.00 | | 5,481,803.79 |
| 493103 NIC TRANSFER IN | | 41,958.00- | 193,293.00- | 0.00 | | 193,293.00 |
| 493200 OPERATING TRANSFERS OUT | | 1,885,488.21 | 6,577,010.45 | 0.00 | | 6,577,010.45- |
| 493202 ALLOCATION TRANSFERS OUT | | 1,205,946.00 | 5,481,803.79 | 0.00 | | 5,481,803.79- |
| 493203 NIC TRANSFER OUT | | 41,958.00 | 193,293.00 | 0.00 | | 193,293.00- |
| **Major Account 490000 Total** | 0.00 | 100,997.73- | 1,335,064.39- | 0.00 | 0.00 | 1,335,064.39 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,765,230.41- | 12,835,540.85- | 0.00 | 0.00 | 12,835,540.85 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 114,174.27- | 757,737.20- | 0.00 | | 757,737.20 |
| 4 FEDERAL FUNDS | | 2,651,056.14- | 12,077,803.65- | 0.00 | | 12,077,803.65 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,765,230.41- | 12,835,540.85- | 0.00 | 0.00 | 12,835,540.85 |
| **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 | | 100,997.73- | 413,858.66- | 0.00 | | 413,858.66 |
| **Major Account 480000 Total** | 0.00 | 100,997.73- | 413,858.66- | 0.00 | 0.00 | 413,858.66 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 2,013,343.17- | 0.00 | | 2,013,343.17 |
| 493200 OPERATING TRANSFERS OUT | | 100,997.73 | 413,858.66 | 0.00 | | 413,858.66- |
| **Major Account 490000 Total** | 0.00 | 100,997.73 | 1,599,484.51- | 0.00 | 0.00 | 1,599,484.51 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,013,343.17- | 0.00 | 0.00 | 2,013,343.17 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 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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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,325,045.25 | 81,706.67 | 382,782.16 | 28.89 | | 942,263.09 |
| 511300 | OVERTIME PAYMENTS | | 587.37 | 1,667.92 | 0.00 | | 1,667.92- |
| 511600 | PER DIEM PAYMENTS | | 300.00 | 300.00 | 0.00 | | 300.00- |
| 511998 | LEAVE SALARY | | 15,143.68 | 63,035.50 | 0.00 | | 63,035.50- |
| 512998 | SALARY ALLOCATION TO | 170,318.31 | 11,582.98 | 53,086.40 | 31.17 | | 117,231.91 |
| 512999 | SALARY ALLOCATION FROM | 316.56- | 129.29 | 10.14 | 3.20- | | 326.70- |
| | **Personal Services Subtotal** | 1,495,047.00 | 109,449.99 | 500,882.12 | 33.50 | 0.00 | 994,164.88 |
| 515100 | RETIREMENT PLANS EXPENSE | 99,378.39 | 6,161.90 | 28,787.22 | 28.97 | | 70,591.17 |
| 515200 | FICA EXPENSE | 101,365.95 | 5,779.48 | 27,271.86 | 26.90 | | 74,094.09 |
| 515400 | LIFE & ACCIDENT INS EXP | 316.54 | 20.14 | 83.45 | 26.36 | | 233.09 |
| 515500 | HEALTH INSURANCE EXPENSE | 234,056.20 | 16,192.17 | 64,596.67 | 27.60 | | 169,459.53 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 329.74 | | | 0.00 | | 329.74 |
| 518998 | LEAVE BENEFIT | | 4,904.50 | 20,000.45 | 0.00 | | 20,000.45- |
| 519898 | BENEFITS ALLOCATION TO | 65,515.97 | 3,854.26 | 29,927.43 | 45.68 | | 35,588.54 |
| 519899 | BENEFITS ALLOCATION FROM | 66.38- | 33.33 | 1.20 | 1.81- | | 67.58- |
| | **Major Account 510000 Total** | 1,995,943.41 | 146,395.77 | 671,550.40 | 33.65 | 0.00 | 1,324,393.01 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 15,570.00 | 660.30 | 4,139.18 | 26.58 | | 11,430.82 |
| 521198 | POSTAGE ALLOCATION TO | 218.65 | 2.52 | 101.83 | 46.57 | | 116.82 |
| 521300 | FREIGHT | 13,000.00 | 5.71 | 36.98 | .28 | 175.56 | 12,787.46 |
| 521400 | DATA PROCESSING EXPENSE | 84,377.58 | 8,837.20 | 45,547.73 | 53.98 | | 38,829.85 |
| 521498 | IT ALLOCATION TO | 56,552.38 | 4,054.86 | 17,741.40 | 31.37 | | 38,810.98 |
| 521499 | IT ALLOCATION FROM | | 1.54 | .27 | 0.00 | | .27- |
| 521500 | PUBLICATION & PRINT EXPENSE | 13,850.00 | 474.93 | 2,594.35 | 18.73 | 1,999.00 | 9,256.65 |
| 521501 | PUBLICATION & PRINT EXP | 10,900.00 | | 1,351.74 | 12.40 | | 9,548.26 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,150.00 | 1,000.00 | 3,305.27 | 32.56 | 9,000.00 | 2,155.27- |
| 522200 | CONFERENCE REGISTRATION | 10,150.00 | | 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 | 5,125.80 | 25,066.26 | 38.27 | | 40,427.04 |
| 524999 | FACILITIES ALLOCATION FROM | | .01 | .01- | 0.00 | | .01 |
| 525100 | RENT EXP-OFFICE EQUIP | | | 520.30 | 0.00 | | 520.30- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525598 | OFFICE EXP ALLOCATION TO | 1,376.93 | 11.72- | 56.98 | 4.14 | | 1,319.95 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 950.00 | 80.00 | 80.00 | 8.42 | | 870.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 400.00 | | 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 | 1,545.62 | 3,737.65 | 27.58 | 47.49 | 9,764.86 |
| 531200 | SEE CHART OF ACCOUNTS | | | 144.98 | 0.00 | | 144.98- |
| 532100 | NON CAPITALIZED EQUIP PU | 5,325.00 | 355.00 | 1,665.78 | 31.28 | 1,250.80 | 2,408.42 |
| 532200 | SEE CHART OF ACCOUNTS | | | 262.49 | 0.00 | | 262.49- |
| 532280 | VIDEO EQUIP | | 599.95 | 799.93 | 0.00 | | 799.93- |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,875.00 | 24.67 | 23.82 | 1.27 | | 1,851.18 |
| 533900 | FOOD EXPENSE | 700.00 | | 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 | 637.62 | 1,156.26 | 14.42 | | 6,860.12 |
| 535199 | SUPPLIES ALLOCATION FROM | | .01 | .01 | 0.00 | | .01- |
| 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 | 25.00 | 294.04 | 1.11 | 25.00 | 26,180.96 |
| 542100 | SOS TEMP SERV-PERSONNEL | 107,500.00 | 4,621.53 | 33,333.89 | 31.01 | | 74,166.11 |
| 542110 | SOS OVERTIME - PERSONNEL | 12,000.00 | 870.40 | 5,214.72 | 43.46 | | 6,785.28 |
| 543100 | IT CONSULTING-APPLICATIONS | 66,700.00 | | | 0.00 | 6,581.79 | 60,118.21 |
| 543300 | IT CONSULTING-OTHER | 17,400.00 | | | 0.00 | | 17,400.00 |
| 547598 | SERVICES ALLOCATION TO | 87,603.24 | 631.15 | 10,810.15 | 12.34 | | 76,793.09 |
| 547599 | SERVICES ALLOCATION FROM | | | .13- | 0.00 | | .13 |
| 548700 | REFUSE/RECYCLING | | | 93.14 | 0.00 | 22.50 | 115.64- |
| 554900 | OTHER CONTRACTUAL SERVICE | 124,500.00 | 40,393.00 | 57,496.00 | 46.18 | 10,164.00 | 56,840.00 |
| 555340 | COTS MAINTENANCE | | 23.00 | 202.98 | 0.00 | | 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 | 61.39 | 379.23 | 4.43 | | 8,172.33 |
| | **Major Account 520000 Total** | 1,291,224.50 | 70,019.49 | 219,912.12 | 17.03 | 29,371.14 | 1,041,941.24 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 45,700.00 | 1,372.68 | 12,411.66 | 27.16 | | 33,288.34 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571900 | MEALS-ONE DAY TRAVEL | 120.00 | 4.92 | 4.92 | 4.10 | | 115.08 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,800.00 | | | 0.00 | | 3,800.00 |
| 573100 | STATE-OWNED TRANSPORT | 58,250.00 | 2,488.73 | 14,647.69 | 25.15 | | 43,602.31 |
| 574500 | PERSONAL VEHICLE MILEAGE | 42,700.00 | 2,636.98 | 14,256.84 | 33.39 | | 28,443.16 |
| 575100 | MISC TRAVEL EXPENSES | 2,600.00 | 41.00 | 416.50 | 16.02 | | 2,183.50 |
| 575198 | TRAVEL ALLOCATION TO | 9,887.28 | 1,252.98 | 1,724.10 | 17.44 | | 8,163.18 |
| | **Major Account 570000 Total** | 163,057.28 | 7,797.29 | 43,461.71 | 26.65 | 0.00 | 119,595.57 |
| | **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 | 192.00 | 18,808.00 |
| 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 | 10,034.30 | 44,265.70 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,504,525.19 | 224,212.55 | 934,924.23 | 26.68 | 39,405.44 | 2,530,195.52 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 873,403.38 | 40,256.73 | 177,573.65 | 20.33 | 1,137.36 | 694,692.37 |
| 2 | CASH FUNDS | 1,825,785.34 | 149,989.82 | 599,236.52 | 32.82 | 28,031.78 | 1,198,517.04 |
| 4 | FEDERAL FUNDS | 805,336.47 | 33,966.00 | 158,114.06 | 19.63 | 10,236.30 | 636,986.11 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,504,525.19 | 224,212.55 | 934,924.23 | 26.68 | 39,405.44 | 2,530,195.52 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 33,958.51- | 158,084.08- | 0.00 | | 158,084.08 |
| | **Major Account 460000 Total** | 0.00 | 33,958.51- | 158,084.08- | 0.00 | 0.00 | 158,084.08 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | 152,178.00- | 556,670.50- | 0.00 | | 556,670.50 |
| 475100 | REGISTRATION / LICENSE F | | 25,408.00- | 104,188.00- | 0.00 | | 104,188.00 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 0.00 | 177,586.00- | 660,858.50- | 0.00 | 0.00 | 660,858.50 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,432.36- | 22,411.42- | 0.00 | | 22,411.42 |
| | **Major Account 480000 Total** | 0.00 | 5,432.36- | 22,411.42- | 0.00 | 0.00 | 22,411.42 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 16,612.51- | 2,123,494.14- | 0.00 | | 2,123,494.14 |
| 493102 | ALLOCATION TRANSFERS IN | | 57,292.86- | 257,988.47- | 0.00 | | 257,988.47 |
| 493200 | OPERATING TRANSFERS OUT | | 16,612.51 | 2,123,494.14 | 0.00 | | 2,123,494.14- |
| 493202 | ALLOCATION TRANSFERS OUT | | 57,292.86 | 257,988.47 | 0.00 | | 257,988.47- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 216,976.87- | 841,354.00- | 0.00 | 0.00 | 841,354.00 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 2,665.00- | 10,835.00- | 0.00 | | 10,835.00 |
| 2 | CASH FUNDS | | 180,345.87- | 672,404.94- | 0.00 | | 672,404.94 |
| 4 | FEDERAL FUNDS | | 33,966.00- | 158,114.06- | 0.00 | | 158,114.06 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 216,976.87- | 841,354.00- | 0.00 | 0.00 | 841,354.00 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | 5,900.00- | 10,000.00- | 0.00 | | 10,000.00 |
| | **Major Account 480000 Total** | 0.00 | 5,900.00- | 10,000.00- | 0.00 | 0.00 | 10,000.00 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 5,900.00- | 10,000.00- | 0.00 | 0.00 | 10,000.00 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 5,900.00- | 10,000.00- | 0.00 | | 10,000.00 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 5,900.00- | 10,000.00- | 0.00 | 0.00 | 10,000.00 |

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

Percent of Time Elapsed 33.70

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

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,351.23- | 5,624.19- | 0.00 | | 5,624.19 |
| **Major Account 480000 Total** | 0.00 | 1,351.23- | 5,624.19- | 0.00 | 0.00 | 5,624.19 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,351.23- | 5,624.19- | 0.00 | 0.00 | 5,624.19 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 1,351.23- | 5,624.19- | 0.00 | | 5,624.19 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,351.23- | 5,624.19- | 0.00 | 0.00 | 5,624.19 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 9,023,451.00 | 522,077.92 | 2,360,797.70 | 26.16 | | 6,662,653.30 |
| 511200 | TEMPORARY SALARIES-WAGES | | | 19.54- | 0.00 | | 19.54 |
| 511300 | OVERTIME PAYMENTS | 45,069.00 | 6,926.56 | 35,891.18 | 79.64 | | 9,177.82 |
| 511700 | EMPLOYEE BONUSES | 440.00 | | 1,000.00 | 227.27 | | 560.00- |
| 511800 | COMP TIME PAYMENT | | 11.67 | 11.67 | 0.00 | | 11.67- |
| 512100 | VACATION LEAVE EXPENSE | | 43,322.51 | 258,623.28 | 0.00 | | 258,623.28- |
| 512200 | SICK LEAVE EXPENSE | | 16,313.59 | 93,260.07 | 0.00 | | 93,260.07- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 30,675.72 | 91,780.44 | 0.00 | | 91,780.44- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,835.37 | 9,684.24 | 0.00 | | 9,684.24- |
| 512600 | CIVIL LEAVE EXPENSE | | 2,106.95 | 5,657.77 | 0.00 | | 5,657.77- |
| 512700 | INJURY LEAVE EXPENSE | | 123.36 | 191.84 | 0.00 | | 191.84- |
| | **Personal Services Subtotal** | 9,068,960.00 | 623,393.65 | 2,856,878.65 | 31.50 | 0.00 | 6,212,081.35 |
| 515100 | RETIREMENT PLANS EXPENSE | 677,348.00 | 46,680.10 | 213,849.38 | 31.57 | | 463,498.62 |
| 515200 | FICA EXPENSE | 688,723.00 | 43,320.99 | 201,033.06 | 29.19 | | 487,689.94 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,472.00 | 180.00 | 729.60 | 29.51 | | 1,742.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,896,360.00 | 160,918.67 | 641,781.12 | 33.84 | | 1,254,578.88 |
| 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 | | | 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 | 874,493.41 | 4,007,144.80 | 32.26 | 0.00 | 8,412,870.20 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,635,533.00 | 133,833.12 | 510,314.96 | 31.20 | | 1,125,218.04 |
| 521200 | COMM EXP-VOICE/DATA | 2,127.00 | 161.41 | 527.31 | 24.79 | | 1,599.69 |
| 521290 | COM EXPENSE - DATA ONLY | 54,975.00 | | | 0.00 | | 54,975.00 |
| 521300 | FREIGHT | 1,080.00 | | 1,591.50 | 147.36 | 35.00 | 546.50- |
| 521400 | DATA PROCESSING EXPENSE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 521410 | OCIO-COMMUNICATIONS | 218,020.00 | 13,848.87 | 40,687.88 | 18.66 | | 177,332.12 |
| 521420 | OCIO-VOICE | 192,492.00 | 23,528.52 | 69,662.91 | 36.19 | | 122,829.09 |
| 521430 | OCIO-IM SERVICES | 1,247,606.00 | 223,836.59 | 423,180.64 | 33.92 | | 824,425.36 |
| 521440 | EQUIP RENTAL | 279,143.00 | 21,261.09 | 84,808.65 | 30.38 | | 194,334.35 |
| 521500 | PUBLICATION & PRINT EXPENSE | 527,814.00 | 146,107.34 | 309,328.98 | 58.61 | 9,895.07 | 208,589.95 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521800 | CASH SHORT ADJUSTMENT | | | 50.00 | 0.00 | | 50.00- |
| 521900 | AWARDS EXPENSE | 1,050.00 | 200.00 | 404.95 | 38.57 | | 645.05 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 110,945.00 | 316.00 | 49,137.91 | 44.29 | | 61,807.09 |
| 522200 | CONFERENCE REGISTRATION | 10,495.00 | 495.00 | 1,495.00 | 14.24 | | 9,000.00 |
| 522700 | DEFICIENCY CLAIMS | | | 450.00 | 0.00 | | 450.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 195,676.00 | 14,282.41 | 62,191.09 | 31.78 | | 133,484.91 |
| 524900 | RENT EXP-DUPR SURCHARGE | 69,150.00 | 5,741.84 | 22,967.36 | 33.21 | | 46,182.64 |
| 525100 | RENT EXP-OFFICE EQUIP | 450.00 | 2,400.00 | 2,400.00 | 533.33 | | 1,950.00- |
| 525200 | RENT EXP-DATA PROC EQUIP | 1,202.00 | | | 0.00 | | 1,202.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 872.00 | 0.00 | | 872.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 7,310.00 | | 170.50 | 2.33 | | 7,139.50 |
| 527200 | REP & MAINT-MOTOR VEHICL | 12,856.00 | | 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 | 19,342.86 | 49,321.98 | 31.64 | 398.64 | 106,188.38 |
| 532100 | NON CAPITALIZED EQUIP PU | 47,439.00 | | 5,692.00 | 12.00 | 3,528.00 | 38,219.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 25,380.00 | 505.72 | 4,678.21 | 18.43 | | 20,701.79 |
| 533900 | FOOD EXPENSE | | 572.00 | 1,382.55 | 0.00 | | 1,382.55- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 427.00 | 391.41 | 1,203.58 | 281.87 | | 776.58- |
| 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 | 1,251.25 | 3,616.25 | 30.62 | | 8,193.75 |
| 541700 | LEGAL RELATED EXPENSE | 3,875.00 | 35.00 | 970.23 | 25.04 | | 2,904.77 |
| 542100 | SOS TEMP SERV-PERSONNEL | 106,015.00 | | 70,727.77 | 66.71 | | 35,287.23 |
| 542500 | ENG & ARCH SERVICES | 2,403.00 | 3,041.14 | 14,601.04 | 607.62 | | 12,198.04- |
| 543100 | IT CONSULTING-APPLICATIONS | 145,418.00 | 11,392.50 | 47,856.25 | 32.91 | | 97,561.75 |
| 543300 | IT CONSULTING-OTHER | 235,444.00 | | 21,441.43 | 9.11 | | 214,002.57 |
| 543500 | MGT CONSULTANT SERVICES | 485,627.00 | 1,151.47 | 1,151.47 | .24 | | 484,475.53 |
| 543501 | PSA | 32,407.00 | 6,666.66 | 6,666.66 | 20.57 | 3,333.33 | 22,407.01 |
| 545000 | LABORATORY SERVICES | 144.00 | 201.25 | 661.25 | 459.20 | | 517.25- |
| 547100 | EDUCATIONAL SERVICES | 5,309.00 | 153.59 | 153.59 | 2.89 | | 5,155.41 |
| 547300 | INTERPETER SERVICES | 3,692.00 | 2,480.00 | 3,861.82 | 104.60 | | 169.82- |
| 548700 | REFUSE/RECYCLING | 8,604.00 | 414.20 | 1,144.51 | 13.30 | | 7,459.49 |
| 549200 | JANITORIAL/SECURITY SERVICES | 9,356.00 | 624.14 | 1,872.42 | 20.01 | | 7,483.58 |
| 549201 | SECURITY SERVICES | 1,193.00 | | | 0.00 | | 1,193.00 |
| 554100 | SEE CHART OF ACCOUNTS | 163,576.00 | 19,356.15 | 71,743.37 | 43.86 | | 91,832.63 |
| 554110 | VOICE SERVICES | 885.00 | | | 0.00 | | 885.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,720,042.00 | 298,703.49 | 764,012.51 | 28.09 | | 1,956,029.49 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 296,387.00 | 6,250.00 | 13,266.50 | 4.48 | | 283,120.50 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,311,730.44 | | | 0.00 | | 1,311,730.44 |
| 555310 | COTS LICENSE FEES | | 2,336.10 | 8,122.95 | 0.00 | 340.84 | 8,463.79- |
| 555340 | COTS MAINTENANCE | | 4,200.00 | 6,795.44 | 0.00 | | 6,795.44- |
| 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** | 11,318,711.52 | 965,081.12 | 2,724,083.41 | 24.07 | 17,530.88 | 8,577,097.23 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 79,393.00 | 2,253.02 | 21,872.29 | 27.55 | | 57,520.71 |
| 572100 | COMMERCIAL TRANSPORTATION | 7,064.00 | | 4,079.21 | 57.75 | | 2,984.79 |
| 573100 | STATE-OWNED TRANSPORT | 310,675.00 | 9,011.85 | 38,496.69 | 12.39 | | 272,178.31 |
| 574500 | PERSONAL VEHICLE MILEAGE | 38,423.00 | 2,888.46 | 8,670.68 | 22.57 | | 29,752.32 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 2,323.00 | | 555.66 | 23.92 | | 1,767.34 |
| 575100 | MISC TRAVEL EXPENSES | 9,097.00 | 72.33 | 634.80 | 6.98 | | 8,462.20 |
| | **Major Account 570000 Total** | 446,975.00 | 14,225.66 | 74,309.33 | 16.62 | 0.00 | 372,665.67 |
| | **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 | .84 | | 69,289.03 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 945.94 | 0.00 | 43,090.00 | 44,035.94- |
| | **Major Account 580000 Total** | 69,874.00 | 0.00 | 14,614.91 | 20.92 | 43,090.00 | 12,169.09 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 42,206.00 | 7,124.10 | 9,395.29 | 22.26 | | 32,810.71 |
| | **Major Account 590000 Total** | 42,206.00 | 7,124.10 | 9,395.29 | 22.26 | 0.00 | 32,810.71 |
| | **BUDGETED EXPENDITURES TOTAL** | 24,297,781.52 | 1,860,924.29 | 6,829,547.74 | 28.11 | 60,620.88 | 17,407,612.90 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 22,906,306.08 | 1,823,486.56 | 6,743,510.01 | 29.44 | 18,920.88 | 16,143,875.19 |
| 4 | FEDERAL FUNDS | 1,391,475.44 | 37,437.73 | 86,037.73 | 6.18 | 41,700.00 | 1,263,737.71 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | | 24,297,781.52 | 1,860,924.29 | 6,829,547.74 | 28.11 | 60,620.88 | 17,407,612.90 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 48,600.00- | 0.00 | | 48,600.00 |
| 461600 | OP GRANTS - LOCAL GOVERN | | 14,010.39- | 14,010.39- | 0.00 | | 14,010.39 |
| | **Major Account 460000 Total** | 0.00 | 14,010.39- | 62,610.39- | 0.00 | 0.00 | 62,610.39 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 3,675.00- | 19,831.50- | 0.00 | | 19,831.50 |
| 471110 | DR ABSTRACT FEES | | 2,902.00- | 18,027.80- | 0.00 | | 18,027.80 |
| 471111 | ONLINE DRIVER RECORDS | | 191,807.69- | 785,589.26- | 0.00 | | 785,589.26 |
| 471120 | VEHICLE RECORD SEARCHES | | 16,891.12- | 38,656.50- | 0.00 | | 38,656.50 |
| 471122 | ONLINE VEHICLE RECORDS | | 25,497.60- | 79,766.40- | 0.00 | | 79,766.40 |
| 473100 | DRIVERS LICENSE FEES | | 294,089.25- | 1,310,730.56- | 0.00 | | 1,310,730.56 |
| 473101 | SECURITY SURCHARGE | | 92,150.00- | 411,965.00- | 0.00 | | 411,965.00 |
| 473105 | ONLINE DRIVER LICENSE | | 87,091.75- | 341,027.50- | 0.00 | | 341,027.50 |
| 473106 | ONLINE SECURITY FEE | | 18,837.75- | 73,435.00- | 0.00 | | 73,435.00 |
| 473110 | DRIVER TRAINING SCHOOL | | 400.00- | 1,300.00- | 0.00 | | 1,300.00 |
| 473111 | DRIVER TRAINING INSTRUCTO | | 20.00- | 250.00- | 0.00 | | 250.00 |
| 473112 | 3RD PARTY CDL TESTING | | 200.00- | 800.00- | 0.00 | | 800.00 |
| 473131 | DRIVER REINSTATEMENT FEES | | 25,700.00- | 111,750.00- | 0.00 | | 111,750.00 |
| 473133 | ONLINE REINSTATEMENTS | | 133,525.00- | 571,197.00- | 0.00 | | 571,197.00 |
| 473200 | VEHICLE REGIST & PLATE F | | 371,287.00- | 1,656,327.01- | 0.00 | | 1,656,327.01 |
| 473204 | HISTORICAL PLATE FEES | | 44,523.78- | 195,517.02- | 0.00 | | 195,517.02 |
| 473207 | ORGANIZATIONAL PLATE FEE | | 4,716.84- | 27,510.20- | 0.00 | | 27,510.20 |
| 473208 | SPECIAL INTEREST PLATES | | 2,658.31- | 13,216.57- | 0.00 | | 13,216.57 |
| 473210 | MESSAGE PLATE | | 121,150.10- | 555,005.12- | 0.00 | | 555,005.12 |
| 473211 | SPIRIT PLATE | | 9,090.20- | 40,213.60- | 0.00 | | 40,213.60 |
| 473212 | GOLD STAR MESSAGE PLATE | | 150.00- | 453.33- | 0.00 | | 453.33 |
| 473213 | MILITARY HONOR | | 3,472.49- | 14,626.62- | 0.00 | | 14,626.62 |
| 473214 | SESQUICENTENNIAL PLT | | 1,826.30- | 6,914.40- | 0.00 | | 6,914.40 |
| 473215 | MOUNTAIN LION PLATE | | 3,130.00- | 3,130.00- | 0.00 | | 3,130.00 |
| 473300 | VEHICLE TITLE FEES | | 341,117.00- | 1,427,009.93- | 0.00 | | 1,427,009.93 |
| 473310 | BONDED TITLES | | 1,520.00- | 4,670.00- | 0.00 | | 4,670.00 |
| 473320 | VIN PLATES | | 260.00- | 1,960.00- | 0.00 | | 1,960.00 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 473910 | LOCAL TRUCK PERMITS | | 203,329.97- | 650,300.56- | 0.00 | | 650,300.56 |
| 474100 | GENERAL BUSINESS FEES | | 75.00- | 300.00- | 0.00 | | 300.00 |
| 474110 | IFTA PERMITS/DECALS | | 27,095.00- | 29,076.00- | 0.00 | | 29,076.00 |
| 475100 | REGISTRATION / LICENSE F | | | 2,250.00- | 0.00 | | 2,250.00 |
| 476100 | OTHER LIC PERM & FEES | | 15,220.00- | 59,920.00- | 0.00 | | 59,920.00 |
| | **Major Account 470000 Total** | 0.00 | 2,043,409.15- | 8,452,726.88- | 0.00 | 0.00 | 8,452,726.88 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 40,711.99- | 166,934.21- | 0.00 | | 166,934.21 |
| 484500 | REIMB NON-GOVT SOURCES | | 133.62- | 335.69- | 0.00 | | 335.69 |
| 485100 | FINES FORFEITS & PENALTI | | 15.00 | 45.00 | 0.00 | | 45.00- |
| 486100 | LOAN INTEREST | | 126.37 | 152.56 | 0.00 | | 152.56- |
| 486400 | CASH OVER ADJUSTMENT | | 958.50 | 178.28- | 0.00 | | 178.28 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 1,000.00- | 1,000.00- | 0.00 | | 1,000.00 |
| | **Major Account 480000 Total** | 0.00 | 40,745.74- | 168,250.62- | 0.00 | 0.00 | 168,250.62 |
| | **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- | 475,000.00- | 0.00 | | 475,000.00 |
| 493200 | OPERATING TRANSFERS OUT | | 26.50 | 26.50 | 0.00 | | 26.50- |
| | **Major Account 490000 Total** | 0.00 | 124,973.50- | 477,043.37- | 0.00 | 0.00 | 477,043.37 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,223,138.78- | 9,160,631.26- | 0.00 | 0.00 | 9,160,631.26 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 217,088.85- | 902,243.97- | 0.00 | | 902,243.97 |
| 2 | CASH FUNDS | | 1,992,039.54- | 8,195,776.90- | 0.00 | | 8,195,776.90 |
| 4 | FEDERAL FUNDS | | 14,010.39- | 62,610.39- | 0.00 | | 62,610.39 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,223,138.78- | 9,160,631.26- | 0.00 | 0.00 | 9,160,631.26 |

**UNBUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 453400 | INTERST MOT CARR FUEL TA | | | 1,489,741.22- | 0.00 | | 1,489,741.22 |
| | **Major Account 450000 Total** | 0.00 | 0.00 | 1,489,741.22- | 0.00 | 0.00 | 1,489,741.22 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473201 | LICENSE PLATE FEES | | 6,606.25- | 28,274.55- | 0.00 | | 28,274.55 |
| 473202 | TRANSPORTER PLATE FEES | | 10.00- | 452.50- | 0.00 | | 452.50 |
| 473204 | HISTORICAL PLATE FEES | | 7,357.50- | 34,915.50- | 0.00 | | 34,915.50 |
| 473205 | SAMPLE PLATE FEES | | 1.70- | 9.80- | 0.00 | | 9.80 |
| 473207 | ORGANIZATIONAL PLATE FEE | | 6,018.00- | 65,458.50- | 0.00 | | 65,458.50 |
| 473208 | SPECIAL INTEREST PLATES | | 750.00- | 4,150.00- | 0.00 | | 4,150.00 |
| 473210 | MESSAGE PLATE | | 14,399.80- | 65,196.40- | 0.00 | | 65,196.40 |
| 473400 | TRUCK & BUS REGISTRATION | | | 82.00- | 0.00 | | 82.00 |
| 473912 | DEMONSTRATION PERMITS | | | 400.00- | 0.00 | | 400.00 |
| | **Major Account 470000 Total** | 0.00 | 35,143.25- | 198,939.25- | 0.00 | 0.00 | 198,939.25 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,005.53- | 18,954.02- | 0.00 | | 18,954.02 |
| | **Major Account 480000 Total** | 0.00 | 3,005.53- | 18,954.02- | 0.00 | 0.00 | 18,954.02 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 38,148.78- | 1,707,634.49- | 0.00 | 0.00 | 1,707,634.49 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 38,148.78- | 1,707,634.49- | 0.00 | | 1,707,634.49 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 38,148.78- | 1,707,634.49- | 0.00 | 0.00 | 1,707,634.49 |

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534911 SPIRIT PLATES | | 3,714.80 | 8,084.24 | 0.00 | 64.88 | 8,149.12- |
| 534920 2017 PLATES | 12,865,651.81 | 3,218,364.62 | 3,714,851.64 | 28.87 | 15,800.30 | 9,134,999.87 |
| 534921 2011 PLATES | 340,642.00 | | 1,240,339.26 | 364.12 | 50,915.36 | 950,612.62- |
| 534930 STICKERS | 121,944.00 | 7,906.76 | 28,172.10 | 23.10 | | 93,771.90 |
| **Major Account 520000 Total** | 13,328,237.81 | 3,229,986.18 | 4,991,447.24 | 37.45 | 66,780.54 | 8,270,010.03 |
| **BUDGETED EXPENDITURES TOTAL** | 13,328,237.81 | 3,229,986.18 | 4,991,447.24 | 37.45 | 66,780.54 | 8,270,010.03 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 13,328,237.81 | 3,229,986.18 | 4,991,447.24 | 37.45 | 66,780.54 | 8,270,010.03 |
| **BUDGETED EXPENDITURES TOTAL** | 13,328,237.81 | 3,229,986.18 | 4,991,447.24 | 37.45 | 66,780.54 | 8,270,010.03 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 14,312.90- | 56,551.68- | 0.00 | | 56,551.68 |
| **Major Account 480000 Total** | 0.00 | 14,312.90- | 56,551.68- | 0.00 | 0.00 | 56,551.68 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 575,000.00- | 1,750,000.00- | 0.00 | | 1,750,000.00 |
| **Major Account 490000 Total** | 0.00 | 575,000.00- | 1,750,000.00- | 0.00 | 0.00 | 1,750,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 589,312.90- | 1,806,551.68- | 0.00 | 0.00 | 1,806,551.68 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 589,312.90- | 1,806,551.68- | 0.00 | | 1,806,551.68 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 589,312.90- | 1,806,551.68- | 0.00 | 0.00 | 1,806,551.68 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | 23,500.00 | 2,213.21 | 11,217.97 | 47.74 | | 12,282.03 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,750.00 | | | 0.00 | | 5,750.00 |
| 522200 | CONFERENCE REGISTRATION | 4,500.00 | 811.28 | 2,311.28 | 51.36 | | 2,188.72 |
| 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 | | 14,421.45 | 34.99 | | 26,798.55 |
| 543200 | IT CONSULTING-HW/SW SUPP | | | 44,000.00 | 0.00 | | 44,000.00- |
| 543500 | MGT CONSULTANT SERVICES | 565,200.00 | 30,132.65 | 97,539.84 | 17.26 | | 467,660.16 |
| 545100 | CITY/COUNTY HEALTH DEPT | | 491.58 | 491.58 | 0.00 | | 491.58- |
| 547100 | EDUCATIONAL SERVICES | 767,800.00 | 11,126.35 | 147,674.66 | 19.23 | | 620,125.34 |
| 550101 | ADMINISTRATIVE SUBGRANTS | 255,000.00 | 4,705.21 | 448,142.42 | 175.74 | 9,588.98 | 202,731.40- |
| 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 | 49,480.28 | 766,852.14 | 30.38 | 9,588.98 | 1,747,501.91 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 10,900.00 | 138.00 | 138.00 | 1.27 | | 10,762.00 |
| 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 | 138.00 | 138.00 | .57 | 0.00 | 24,112.00 |
| **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** | | | | | | | |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 594100 SUBRECIPIENT PAYMENT-SEFA | 877,500.00 | | | 0.00 | | 877,500.00 |
| **Major Account 590000 Total** | 877,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 877,500.00 |
| **BUDGETED EXPENDITURES TOTAL** | 3,425,693.03 | 49,618.28 | 768,518.24 | 22.43 | 9,588.98 | 2,647,585.81 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 3,407,693.03 | 49,618.28 | 768,518.24 | 22.55 | 9,588.98 | 2,629,585.81 |
| 4 FEDERAL FUNDS | 18,000.00 | | | 0.00 | | 18,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 3,425,693.03 | 49,618.28 | 768,518.24 | 22.43 | 9,588.98 | 2,647,585.81 |
| **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** | 0.00 | 0.00 | 1,258,677.91- | 0.00 | 0.00 | 1,258,677.91 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 1,258,677.91- | 0.00 | | 1,258,677.91 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,258,677.91- | 0.00 | 0.00 | 1,258,677.91 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 156,055.00 | 4,359.66 | 37,456.55 | 24.00 | | 118,598.45 |
| 512100 | VACATION LEAVE EXPENSE | | 1,920.37 | 4,802.56 | 0.00 | | 4,802.56- |
| 512200 | SICK LEAVE EXPENSE | | | 489.79 | 0.00 | | 489.79- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 315.16 | 1,448.14 | 0.00 | | 1,448.14- |
| | **Personal Services Subtotal** | 156,055.00 | 6,595.19 | 44,197.04 | 28.32 | 0.00 | 111,857.96 |
| 515100 | RETIREMENT PLANS EXPENSE | 48,275.00 | 493.90 | 3,309.39 | 6.86 | | 44,965.61 |
| 515200 | FICA EXPENSE | | 466.43 | 3,168.13 | 0.00 | | 3,168.13- |
| 515400 | LIFE & ACCIDENT INS EXP | | .81 | 6.26 | 0.00 | | 6.26- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,216.80 | 6,865.16 | 0.00 | | 6,865.16- |
| 516500 | WORKERS COMP PREMIUMS | | | 625.75 | 0.00 | | 625.75- |
| | **Major Account 510000 Total** | 204,330.00 | 8,773.13 | 58,171.73 | 28.47 | 0.00 | 146,158.27 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 541400 | HRMS ASSESSMENT | | | 46.93 | 0.00 | | 46.93- |
| 543600 | SEE CHART OF ACCOUNTS | 872,485.00 | | 126,207.00 | 14.47 | 42,069.00 | 704,209.00 |
| 559100 | OTHER OPERATING EXP | 81,138.29 | | | 0.00 | | 81,138.29 |
| | **Major Account 520000 Total** | 953,623.29 | 0.00 | 126,253.93 | 13.24 | 42,069.00 | 785,300.36 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 595100 | COMNTRACTUAL AID | | | 84,805.50 | 0.00 | | 84,805.50- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 84,805.50 | 0.00 | 0.00 | 84,805.50- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,157,953.29 | 8,773.13 | 269,231.16 | 23.25 | 42,069.00 | 846,653.13 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 593,964.75 | 2,193.22 | 124,339.46 | 20.93 | 21,034.50 | 448,590.79 |
| 4 | FEDERAL FUNDS | 563,988.54 | 6,579.91 | 144,891.70 | 25.69 | 21,034.50 | 398,062.34 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,157,953.29 | 8,773.13 | 269,231.16 | 23.25 | 42,069.00 | 846,653.13 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 162,297,724.39 | | | 0.00 | | 162,297,724.39 |
| **Major Account 520000 Total** | 162,297,724.39 | 0.00 | 0.00 | 0.00 | 0.00 | 162,297,724.39 |
| **BUDGETED EXPENDITURES TOTAL** | 162,297,724.39 | 0.00 | 0.00 | 0.00 | 0.00 | 162,297,724.39 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 14,816,416.38 | | | 0.00 | | 14,816,416.38 |
| 2 CASH FUNDS | 7,759,748.41 | | | 0.00 | | 7,759,748.41 |
| 4 FEDERAL FUNDS | 139,721,559.60 | | | 0.00 | | 139,721,559.60 |
| **BUDGETED EXPENDITURES TOTAL** | 162,297,724.39 | 0.00 | 0.00 | 0.00 | 0.00 | 162,297,724.39 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 2.00- | 5.00- | 0.00 | | 5.00 |
| 484101 ONLINE OPERATING DONATIONS | | 757.00- | 3,208.00- | 0.00 | | 3,208.00 |
| **Major Account 480000 Total** | 0.00 | 759.00- | 3,213.00- | 0.00 | 0.00 | 3,213.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 759.00- | 3,213.00- | 0.00 | 0.00 | 3,213.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 759.00- | 3,213.00- | 0.00 | | 3,213.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 759.00- | 3,213.00- | 0.00 | 0.00 | 3,213.00 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522200 | CONFERENCE REGISTRATION | | 199.50 | 199.50 | 0.00 | | 199.50- |
| 550101 | ADMINISTRATIVE SUBGRANTS | | 15,190.42- | | 0.00 | | |
| 555310 | COTS LICENSE FEES | | | | 0.00 | 10,000.00 | 10,000.00- |
| | **Major Account 520000 Total** | 0.00 | 14,990.92- | 199.50 | 0.00 | 10,000.00 | 10,199.50- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 16,460,497.03 | 859,165.74 | 3,346,260.53 | 20.33 | .01 | 13,114,236.49 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 92,449,845.00 | 7,527,621.83 | 29,214,551.79 | 31.60 | | 63,235,293.21 |
| 595100 | COMNTRACTUAL AID | 1,651,543.00 | 62,089.81 | 379,835.21 | 23.00 | 30,734.10 | 1,240,973.69 |
| | **Major Account 590000 Total** | 110,561,885.03 | 8,448,877.38 | 32,940,647.53 | 29.79 | 30,734.11 | 77,590,503.39 |
| **BUDGETED EXPENDITURES TOTAL** | | 110,561,885.03 | 8,433,886.46 | 32,940,847.03 | 29.79 | 40,734.11 | 77,580,303.89 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 84,663,141.99 | 5,954,744.62 | 25,104,700.19 | 29.65 | 30,734.11 | 59,527,707.69 |
| 2 | CASH FUNDS | 14,096,072.27 | 1,267,483.38 | 4,009,883.94 | 28.45 | | 10,086,188.33 |
| 4 | FEDERAL FUNDS | 11,802,670.77 | 1,211,658.46 | 3,826,262.90 | 32.42 | 10,000.00 | 7,966,407.87 |
| **BUDGETED EXPENDITURES TOTAL** | | 110,561,885.03 | 8,433,886.46 | 32,940,847.03 | 29.79 | 40,734.11 | 77,580,303.89 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454500 | DOCUMENTARY STAMP TAX | | 272,275.58- | 1,238,957.68- | 0.00 | | 1,238,957.68 |
| | **Major Account 450000 Total** | 0.00 | 272,275.58- | 1,238,957.68- | 0.00 | 0.00 | 1,238,957.68 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,845.11- | 23,336.96- | 0.00 | | 23,336.96 |
| | **Major Account 480000 Total** | 0.00 | 5,845.11- | 23,336.96- | 0.00 | 0.00 | 23,336.96 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 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** | 0.00 | 278,120.69- | 11,961,954.64- | 0.00 | 0.00 | 11,961,954.64 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 278,120.69- | 11,961,954.64- | 0.00 | | 11,961,954.64 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 278,120.69- | 11,961,954.64- | 0.00 | 0.00 | 11,961,954.64 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | 945,187.04 | | | 0.00 | | 945,187.04 |
| 559300 SEE CHART OF ACCOUNTS | 2,943,901.00 | 476,764.00 | 1,106,411.50 | 37.58 | | 1,837,489.50 |
| **Major Account 520000 Total** | 3,889,088.04 | 476,764.00 | 1,106,411.50 | 28.45 | 0.00 | 2,782,676.54 |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 200,000.00 | | 250,000.00 | 125.00 | | 50,000.00- |
| **Major Account 590000 Total** | 200,000.00 | 0.00 | 250,000.00 | 125.00 | 0.00 | 50,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 4,089,088.04 | 476,764.00 | 1,356,411.50 | 33.17 | 0.00 | 2,732,676.54 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 787,086.00 | 232,132.00 | 232,132.00 | 29.49 | | 554,954.00 |
| 2 CASH FUNDS | 3,001,689.54 | 238,382.00 | 1,079,779.50 | 35.97 | | 1,921,910.04 |
| 4 FEDERAL FUNDS | 300,312.50 | 6,250.00 | 44,500.00 | 14.82 | | 255,812.50 |
| **BUDGETED EXPENDITURES TOTAL** | 4,089,088.04 | 476,764.00 | 1,356,411.50 | 33.17 | 0.00 | 2,732,676.54 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 4,350.69- | 18,153.78- | 0.00 | | 18,153.78 |
| 484900 OTHER PRIVATE SOURCES | | 147,998.49- | 1,078,218.42- | 0.00 | | 1,078,218.42 |
| 484901 LOAN REPAY-OTHER PRIVA | | 1,578.03- | 3,083.32- | 0.00 | | 3,083.32 |
| 486100 LOAN INTEREST | | 1,210.02- | 2,560.66- | 0.00 | | 2,560.66 |
| **Major Account 480000 Total** | 0.00 | 155,137.23- | 1,102,016.18- | 0.00 | 0.00 | 1,102,016.18 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 155,137.23- | 1,102,016.18- | 0.00 | 0.00 | 1,102,016.18 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 155,137.23- | 1,102,016.18- | 0.00 | | 1,102,016.18 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 155,137.23- | 1,102,016.18- | 0.00 | 0.00 | 1,102,016.18 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | 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 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 40,000.00 | | | 0.00 | | 40,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 31.93- | 132.91- | 0.00 | | 132.91 |
| **Major Account 480000 Total** | 0.00 | 31.93- | 132.91- | 0.00 | 0.00 | 132.91 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 31.93- | 132.91- | 0.00 | 0.00 | 132.91 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 31.93- | 132.91- | 0.00 | | 132.91 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 31.93- | 132.91- | 0.00 | 0.00 | 132.91 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473200 VEHICLE REGIST & PLATE F | | 58.50- | 303.50- | 0.00 | | 303.50 |
| **Major Account 470000 Total** | 0.00 | 58.50- | 303.50- | 0.00 | 0.00 | 303.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 58.50- | 303.50- | 0.00 | 0.00 | 303.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 58.50- | 303.50- | 0.00 | | 303.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 58.50- | 303.50- | 0.00 | 0.00 | 303.50 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,585,937.65 | 165,453.81 | 695,204.33 | 26.88 | | 1,890,733.32 |
| 511300 | OVERTIME PAYMENTS | | | 429.60 | 0.00 | | 429.60- |
| 511600 | PER DIEM PAYMENTS | | 700.00 | 11,650.00 | 0.00 | | 11,650.00- |
| 511800 | COMP TIME PAYMENT | | 41.14 | 672.20 | 0.00 | | 672.20- |
| 512100 | VACATION LEAVE EXPENSE | | 14,363.96 | 59,465.48 | 0.00 | | 59,465.48- |
| 512200 | SICK LEAVE EXPENSE | | 10,933.24 | 36,294.20 | 0.00 | | 36,294.20- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 9,425.65 | 27,576.59 | 0.00 | | 27,576.59- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 2,365.61 | 0.00 | | 2,365.61- |
| | **Personal Services Subtotal** | 2,585,937.65 | 200,917.80 | 833,658.01 | 32.24 | 0.00 | 1,752,279.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 193,945.33 | 14,816.20 | 61,368.40 | 31.64 | | 132,576.93 |
| 515200 | FICA EXPENSE | 187,811.94 | 14,045.03 | 58,805.35 | 31.31 | | 129,006.59 |
| 515400 | LIFE & ACCIDENT INS EXP | 600.00 | 50.49 | 188.27 | 31.38 | | 411.73 |
| 515500 | HEALTH INSURANCE EXPENSE | 602,330.49 | 42,708.64 | 159,466.40 | 26.47 | | 442,864.09 |
| 516500 | WORKERS COMP PREMIUMS | 50,000.00 | | 10,129.25 | 20.26 | | 39,870.75 |
| | **Major Account 510000 Total** | 3,620,625.41 | 272,538.16 | 1,123,615.68 | 31.03 | 0.00 | 2,497,009.73 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,000.00 | 5,597.86 | 36,209.17 | 905.23 | | 32,209.17- |
| 521200 | COMM EXP-VOICE/DATA | 20,000.00 | 105.91 | 610.56 | 3.05 | | 19,389.44 |
| 521400 | DATA PROCESSING EXPENSE | | 2,541.13 | 7,829.78 | 0.00 | | 7,829.78- |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,000.00 | 229.84 | 12,834.62 | 64.17 | | 7,165.38 |
| 521900 | AWARDS EXPENSE | 200.00 | 153.00 | 153.00 | 76.50 | | 47.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,000.00 | | 18,702.00 | 623.40 | | 15,702.00- |
| 522200 | CONFERENCE REGISTRATION | 1,300.00 | 2,090.00 | 2,090.00 | 160.77 | | 790.00- |
| 522600 | JOB APPLICANT EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522800 | E-COMMERCE OPER EXP | 67,000.00 | 492.22 | 36,510.25 | 54.49 | | 30,489.75 |
| 524600 | RENT EXPENSE-BUILDINGS | 2,000.00 | 108.00 | 986.00 | 49.30 | | 1,014.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | 205.00 | 1,295.00 | 0.00 | | 1,295.00- |
| 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 | 0.00 | | 27.10- |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534600 | ED & RECREATIONAL SUP EX | 200.00 | | | 0.00 | | 200.00 |
| 539100 | INDIRECT COST ALLOWANCE | 1,519,285.15 | 166,481.16 | 688,367.30 | 45.31 | | 830,917.85 |
| 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 | 23.30 | | 2,300.96 |
| 541500 | LEGAL SERVICES EXPENSE | 400,200.00 | 87,639.03 | 175,278.06 | 43.80 | | 224,921.94 |
| 541700 | LEGAL RELATED EXPENSE | | 3.25 | 547.08 | 0.00 | | 547.08- |
| 542100 | SOS TEMP SERV-PERSONNEL | 15,000.00 | 3,009.23 | 19,171.40 | 127.81 | | 4,171.40- |
| 543200 | IT CONSULTING-HW/SW SUPP | 500,000.00 | 9,254.62 | 52,478.89 | 10.50 | | 447,521.11 |
| 543500 | MGT CONSULTANT SERVICES | | | 988.00 | 0.00 | | 988.00- |
| 543600 | SEE CHART OF ACCOUNTS | 32,000.00 | | 17,942.32 | 56.07 | | 14,057.68 |
| 544300 | PSYCHOLOGICAL SERVICES | | 8,282.83 | 39,186.01 | 0.00 | | 39,186.01- |
| 544900 | DENTAL SERVICES | | 300.00 | 1,650.00 | 0.00 | 300.00 | 1,950.00- |
| 545000 | LABORATORY SERVICES | | 3,934.00 | 16,583.00 | 0.00 | | 16,583.00- |
| 547100 | EDUCATIONAL SERVICES | 800.00 | 2,020.00 | 4,470.00 | 558.75 | | 3,670.00- |
| 547300 | INTERPETER SERVICES | 300.00 | | | 0.00 | | 300.00 |
| 547906 | VERIFICATIONS | 300.00 | | | 0.00 | | 300.00 |
| 548700 | REFUSE/RECYCLING | 300.00 | 42.38 | 76.89 | 25.63 | | 223.11 |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 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 | 206.25 | .01 | | 2,036,001.69 |
| | **Major Account 520000 Total** | 4,698,693.09 | 292,494.71 | 1,136,419.09 | 24.19 | 300.00 | 3,561,974.00 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 50,500.00 | 2,313.25 | 9,092.43 | 18.00 | | 41,407.57 |
| 571600 | MEALS-NOT TRAVEL STATUS | 100.00 | 525.09 | 2,161.34 | 2161.34 | | 2,061.34- |
| 572100 | COMMERCIAL TRANSPORTATION | 17,000.00 | 964.03 | 2,604.84 | 15.32 | | 14,395.16 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 3,697.38 | 15,415.06 | 0.00 | | 15,415.06- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 87.14 | 1,310.94 | 0.00 | 179.64 | 1,490.58- |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | 228.50 | 246.50 | 123.25 | | 46.50- |
| | **Major Account 570000 Total** | 67,800.00 | 7,815.39 | 30,831.11 | 45.47 | 179.64 | 36,789.25 |
| | **BUDGETED EXPENDITURES TOTAL** | 8,387,118.50 | 572,848.26 | 2,290,865.88 | 27.31 | 479.64 | 6,095,772.98 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 148,340.59 | 438.17 | 1,869.39 | 1.26 | | 146,471.20 |
| 2 | CASH FUNDS | 8,238,777.91 | 572,410.09 | 2,288,996.49 | 27.78 | 479.64 | 5,949,301.78 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,387,118.50 | 572,848.26 | 2,290,865.88 | 27.31 | 479.64 | 6,095,772.98 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 300.00- | 700.00- | 0.00 | | 700.00 |
| | **Major Account 460000 Total** | 0.00 | 300.00- | 700.00- | 0.00 | 0.00 | 700.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 7,665.00- | 42,907.50- | 0.00 | | 42,907.50 |
| 472200 | REPROD & PUBLICATIONS | | 78.14- | 163.15- | 0.00 | | 163.15 |
| 475100 | REGISTRATION / LICENSE F | | 2,690,637.56- | 4,939,222.30- | 0.00 | | 4,939,222.30 |
| 475200 | EXAMINATION FEES | | 216,660.05- | 451,176.85- | 0.00 | | 451,176.85 |
| | **Major Account 470000 Total** | 0.00 | 2,915,040.75- | 5,433,469.80- | 0.00 | 0.00 | 5,433,469.80 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 8,560.30- | 33,207.05- | 0.00 | | 33,207.05 |
| 484500 | REIMB NON-GOVT SOURCES | | 60.00- | 140.00- | 0.00 | | 140.00 |
| 485100 | FINES FORFEITS & PENALTI | | 9,415.75- | 12,640.75- | 0.00 | | 12,640.75 |
| | **Major Account 480000 Total** | 0.00 | 18,036.05- | 45,987.80- | 0.00 | 0.00 | 45,987.80 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,933,376.80- | 5,480,157.60- | 0.00 | 0.00 | 5,480,157.60 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 2,933,376.80- | 5,480,157.60- | 0.00 | | 5,480,157.60 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,933,376.80- | 5,480,157.60- | 0.00 | 0.00 | 5,480,157.60 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,244,743.01 | 399,835.67 | 1,782,601.09 | 28.55 | | 4,462,141.92 |
| 511300 | OVERTIME PAYMENTS | | 546.85 | 4,213.97 | 0.00 | | 4,213.97- |
| 511400 | ON CALL PAY | | 744.06 | 3,540.84 | 0.00 | | 3,540.84- |
| 511600 | PER DIEM PAYMENTS | | | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | | 1,643.93 | 8,422.02 | 0.00 | | 8,422.02- |
| 512100 | VACATION LEAVE EXPENSE | | 26,636.33 | 154,714.29 | 0.00 | | 154,714.29- |
| 512200 | SICK LEAVE EXPENSE | | 20,651.30 | 85,097.24 | 0.00 | | 85,097.24- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 23,800.53 | 71,314.43 | 0.00 | | 71,314.43- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,469.92 | 5,962.80 | 0.00 | | 5,962.80- |
| | **Personal Services Subtotal** | 6,244,743.01 | 476,328.59 | 2,116,366.68 | 33.89 | 0.00 | 4,128,376.33 |
| 515100 | RETIREMENT PLANS EXPENSE | 467,662.87 | 35,667.12 | 158,435.28 | 33.88 | | 309,227.59 |
| 515200 | FICA EXPENSE | 439,485.70 | 33,166.98 | 148,985.83 | 33.90 | | 290,499.87 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,301.15 | 109.44 | 427.17 | 32.83 | | 873.98 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,139,890.72 | 94,903.70 | 374,350.23 | 32.84 | | 765,540.49 |
| 516500 | WORKERS COMP PREMIUMS | 121,784.24 | | 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 | 640,175.83 | 2,827,840.94 | 33.60 | 0.00 | 5,587,845.32 |
| **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 | 48,915.86 | 168,246.74 | 29.79 | | 396,511.45 |
| 521500 | PUBLICATION & PRINT EXPENSE | 112,453.16 | | 15,997.03 | 14.23 | | 96,456.13 |
| 521900 | AWARDS EXPENSE | 10,003.21 | 770.00 | 3,760.00 | 37.59 | | 6,243.21 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 103,032.51 | 1,140.00 | 20,601.00 | 19.99 | | 82,431.51 |
| 522200 | CONFERENCE REGISTRATION | 63,021.44 | 4,119.57 | 24,468.57 | 38.83 | | 38,552.87 |
| 522800 | E-COMMERCE OPER EXP | 6,088.00 | | 5,988.00 | 98.36 | | 100.00 |
| 523000 | SEE CHART OF ACCOUNTS | 1,865.99 | | 3,448.89 | 184.83 | | 1,582.90- |
| 524600 | RENT EXPENSE-BUILDINGS | | 27.00 | 101.00 | 0.00 | | 101.00- |
| 524700 | RENT EXP-OTHER REAL PROP | 25,528.20 | 1,295.00 | 5,542.28 | 21.71 | | 19,985.92 |
| 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 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | 2,606.45 | 600.00 | 600.00 | 23.02 | | 2,006.45 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,543.00 | | | 0.00 | | 1,543.00 |
| 527900 | SEE CHART OF ACCOUNTS | | 46.80 | 46.80 | 0.00 | | 46.80- |
| 531100 | OFFICE SUPPLIES EXPENSE | 12,875.33 | 507.07 | 4,441.91 | 34.50 | | 8,433.42 |
| 531200 | SEE CHART OF ACCOUNTS | | | 34.39 | 0.00 | | 34.39- |
| 532100 | NON CAPITALIZED EQUIP PU | 170,668.91 | 416.00 | 1,981.00 | 1.16 | 2,461.00 | 166,226.91 |
| 532200 | SEE CHART OF ACCOUNTS | 569.10 | 275.08 | 412.64 | 72.51 | 78.73 | 77.73 |
| 532240 | DATA STORAGE EQUIP | 339.84 | | | 0.00 | | 339.84 |
| 532260 | VOICE EQUIP | 239.97 | 114.30 | 114.30 | 47.63 | | 125.67 |
| 533100 | HOUSEHOLD & INSTIT EXP | 4,492.76 | | | 0.00 | | 4,492.76 |
| 533900 | FOOD EXPENSE | 52,448.63 | 8,336.86 | 10,519.75 | 20.06 | | 41,928.88 |
| 534600 | ED & RECREATIONAL SUP EX | 160,167.52 | 4,226.95 | 44,858.95 | 28.01 | 11,579.58 | 103,728.99 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 5,861.85 | | 131.94 | 2.25 | | 5,729.91 |
| 535100 | MEDICAL SUPPLIES | 109,910.92 | | 23,253.75 | 21.16 | 2,940.48 | 83,716.69 |
| 537100 | LABORATORY SUP EXP | 1,597.38 | | | 0.00 | | 1,597.38 |
| 539100 | INDIRECT COST ALLOWANCE | 2,012,779.17 | 187,441.92 | 596,765.68 | 29.65 | | 1,416,013.49 |
| 541100 | ACCTG & AUDITING SERVICES | 5,178.74 | | 5,303.15 | 102.40 | | 124.41- |
| 541400 | HRMS ASSESSMENT | 7,799.28 | | 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 | 14,697.31 | 125,347.34 | 24.66 | | 383,015.14 |
| 542200 | TEMP SERV - OUTSIDE | 2,782.01 | 1,697.59 | 3,521.06 | 126.57 | | 739.05- |
| 543100 | IT CONSULTING-APPLICATIONS | 85,666.50 | | 32,796.00 | 38.28 | | 52,870.50 |
| 543200 | IT CONSULTING-HW/SW SUPP | 742,464.09 | 25,420.44 | 113,123.75 | 15.24 | | 629,340.34 |
| 543500 | MGT CONSULTANT SERVICES | 3,328,174.18 | 368,020.35 | 1,769,405.49 | 53.16 | 12,484.59 | 1,546,284.10 |
| 543600 | SEE CHART OF ACCOUNTS | 87,445.22 | 11,552.41 | 35,411.84 | 40.50 | | 52,033.38 |
| 545000 | LABORATORY SERVICES | 37,500.00 | | 5,504.00 | 14.68 | | 31,996.00 |
| 545100 | CITY/COUNTY HEALTH DEPT | 491,390.50 | 59,000.00 | 428,674.96 | 87.24 | | 62,715.54 |
| 545200 | MEDICAL ASSESSMENT SERV | 71,346.57 | 5,168.00 | 92,884.41 | 130.19 | | 21,537.84- |
| 547100 | EDUCATIONAL SERVICES | 1,154,760.46 | 116,062.88 | 439,343.55 | 38.05 | 287.00 | 715,129.91 |
| 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 | 55,973.07 | 120,305.94 | 63.26 | | 69,859.10 |
| 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 | 12.80 | | 3,407.75 |
| 555310 | COTS LICENSE FEES | 294.21 | | 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 | 612.24 | 686.76 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 2,711,789.03 | | 351.42- | .01- | | 2,712,140.45 |
| | **Major Account 520000 Total** | 13,061,991.70 | 915,824.46 | 4,158,348.98 | 31.84 | 30,443.62 | 8,873,199.10 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 149,708.08 | 11,243.18 | 55,838.61 | 37.30 | | 93,869.47 |
| 571600 | MEALS-NOT TRAVEL STATUS | 10,290.12 | 770.38 | 2,246.93 | 21.84 | | 8,043.19 |
| 571900 | MEALS-ONE DAY TRAVEL | 73.21 | | 9.21 | 12.58 | | 64.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 69,274.09 | 3,943.35 | 17,424.81 | 25.15 | | 51,849.28 |
| 573100 | STATE-OWNED TRANSPORT | 7,811.66 | | | 0.00 | | 7,811.66 |
| 574500 | PERSONAL VEHICLE MILEAGE | 39,898.24 | 3,922.33 | 13,049.51 | 32.71 | | 26,848.73 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 58,774.79 | 2,951.99 | 19,619.18 | 33.38 | | 39,155.61 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 15,524.94 | 84.24 | 4,063.74 | 26.18 | | 11,461.20 |
| 575100 | MISC TRAVEL EXPENSES | 4,490.82 | 367.50 | 637.70 | 14.20 | | 3,853.12 |
| | **Major Account 570000 Total** | 355,845.95 | 23,282.97 | 112,889.69 | 31.72 | 0.00 | 242,956.26 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 134,521.03 | | | 0.00 | | 134,521.03 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 4,488.87 | | 9,007.67 | 200.67 | 2,730.84 | 7,249.64- |
| 586900 | OTHER FIXED ASSETS | 7,000.00 | | | 0.00 | | 7,000.00 |
| | **Major Account 580000 Total** | 146,009.90 | 0.00 | 9,007.67 | 6.17 | 2,730.84 | 134,271.39 |
| | **BUDGETED EXPENDITURES TOTAL** | 21,979,533.81 | 1,579,283.26 | 7,108,087.28 | 32.34 | 33,174.46 | 14,838,272.07 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,560,374.08 | 82,898.40 | 402,761.12 | 25.81 | | 1,157,612.96 |
| 2 | CASH FUNDS | 876,063.93 | 39,930.21 | 179,624.46 | 20.50 | 612.24 | 695,827.23 |
| 4 | FEDERAL FUNDS | 19,543,095.80 | 1,456,454.65 | 6,525,701.70 | 33.39 | 32,562.22 | 12,984,831.88 |
| | **BUDGETED EXPENDITURES TOTAL** | 21,979,533.81 | 1,579,283.26 | 7,108,087.28 | 32.34 | 33,174.46 | 14,838,272.07 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 1,892.84- | 13,543.42- | 0.00 | | 13,543.42 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461500 | OP GRANTS - STATE AGENCI | | 16,567.79- | 33,744.12- | 0.00 | | 33,744.12 |
| | **Major Account 460000 Total** | 0.00 | 18,460.63- | 47,287.54- | 0.00 | 0.00 | 47,287.54 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 2,500.00- | 0.00 | | 2,500.00 |
| 475100 | REGISTRATION / LICENSE F | | 162.00- | 2,826.74- | 0.00 | | 2,826.74 |
| | **Major Account 470000 Total** | 0.00 | 162.00- | 5,326.74- | 0.00 | 0.00 | 5,326.74 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 714.48- | 3,015.52- | 0.00 | | 3,015.52 |
| 484100 | OPERATING DONATIONS & CO | | 3,754.00- | 25,934.35- | 0.00 | | 25,934.35 |
| | **Major Account 480000 Total** | 0.00 | 4,468.48- | 28,949.87- | 0.00 | 0.00 | 28,949.87 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 320,000.00- | 0.00 | | 320,000.00 |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 320,000.00- | 0.00 | 0.00 | 320,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 23,091.11- | 401,564.15- | 0.00 | 0.00 | 401,564.15 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 4,535.64- | 353,881.75- | 0.00 | | 353,881.75 |
| 4 | FEDERAL FUNDS | | 18,555.47- | 47,682.40- | 0.00 | | 47,682.40 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 23,091.11- | 401,564.15- | 0.00 | 0.00 | 401,564.15 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521400 DATA PROCESSING EXPENSE | 4,255,272.79 | | | 0.00 | | 4,255,272.79 |
| **Major Account 520000 Total** | 4,255,272.79 | 0.00 | 0.00 | 0.00 | 0.00 | 4,255,272.79 |
| **BUDGETED EXPENDITURES TOTAL** | 4,255,272.79 | 0.00 | 0.00 | 0.00 | 0.00 | 4,255,272.79 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 3,736,070.17 | | | 0.00 | | 3,736,070.17 |
| 2 CASH FUNDS | 70,178.76 | | | 0.00 | | 70,178.76 |
| 4 FEDERAL FUNDS | 449,023.86 | | | 0.00 | | 449,023.86 |
| **BUDGETED EXPENDITURES TOTAL** | 4,255,272.79 | 0.00 | 0.00 | 0.00 | 0.00 | 4,255,272.79 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 22,694,538.00 | 1,371,351.46 | 6,332,525.28 | 27.90 | | 16,362,012.72 |
| 511300 | OVERTIME PAYMENTS | | 3,951.62 | 21,487.90 | 0.00 | | 21,487.90- |
| 511400 | ON CALL PAY | | 761.33 | 3,366.03 | 0.00 | | 3,366.03- |
| 511800 | COMP TIME PAYMENT | 26,000.00 | 4,035.66 | 23,451.76 | 90.20 | | 2,548.24 |
| 512100 | VACATION LEAVE EXPENSE | 987,901.00 | 164,410.84 | 890,161.01 | 90.11 | | 97,739.99 |
| 512200 | SICK LEAVE EXPENSE | 612,500.00 | 94,470.21 | 516,036.71 | 84.25 | | 96,463.29 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 82,965.02 | 251,022.94 | 0.00 | | 251,022.94- |
| 512400 | MILITARY LEAVE EXPENSE | | 176.17 | 1,598.97 | 0.00 | | 1,598.97- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,488.82 | 15,787.05 | 0.00 | | 15,787.05- |
| 512600 | CIVIL LEAVE EXPENSE | | | 83.59 | 0.00 | | 83.59- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | .54 | 0.00 | | .54- |
| | **Personal Services Subtotal** | 24,320,939.00 | 1,724,611.13 | 8,055,521.78 | 33.12 | 0.00 | 16,265,417.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,831,336.00 | 129,685.04 | 603,371.76 | 32.95 | | 1,227,964.24 |
| 515200 | FICA EXPENSE | 1,731,002.00 | 121,260.16 | 573,690.17 | 33.14 | | 1,157,311.83 |
| 515400 | LIFE & ACCIDENT INS EXP | 11,438.00 | 392.71 | 1,598.14 | 13.97 | | 9,839.86 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,786,543.00 | 293,420.58 | 1,202,823.48 | 31.77 | | 2,583,719.52 |
| 516200 | TUITION ASSISTANCE | 105,000.00 | 3,378.23 | 9,763.74 | 9.30 | | 95,236.26 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 16,768.00 | | 16,768.00 | 100.00 | | |
| 516400 | UNEMPLOYM COMP INS EXP | 91,360.00 | 19,295.10 | 34,341.10 | 37.59 | | 57,018.90 |
| 516500 | WORKERS COMP PREMIUMS | 975,793.00 | | 243,948.28 | 25.00 | | 731,844.72 |
| 519100 | OTHER PERSONAL SERV EXP | | | 74.79 | 0.00 | | 74.79- |
| | **Major Account 510000 Total** | 32,870,179.00 | 2,292,042.95 | 10,741,901.24 | 32.68 | 0.00 | 22,128,277.76 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,133,858.00 | 169,932.60 | 803,568.40 | 37.66 | | 1,330,289.60 |
| 521200 | COMM EXP-VOICE/DATA | 2,748,495.00 | | 55.82 | 0. | | 2,748,439.18 |
| 521300 | FREIGHT | 18,215.00 | 1,349.31 | 4,852.43 | 26.64 | .10- | 13,362.67 |
| 521400 | DATA PROCESSING EXPENSE | 40,996,829.00 | 4,070,279.11 | 13,472,441.64 | 32.86 | | 27,524,387.36 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,483,840.00 | 62,844.14 | 382,587.18 | 25.78 | | 1,101,252.82 |
| 521900 | AWARDS EXPENSE | 1,151.00 | | 2,803.22 | 243.55 | | 1,652.22- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 36,375.00 | 59.55 | 855.55 | 2.35 | | 35,519.45 |
| 522200 | CONFERENCE REGISTRATION | 46,684.00 | 813.97 | 4,428.97 | 9.49 | | 42,255.03 |
| 522600 | JOB APPLICANT EXPENSE | 39,495.00 | 86.25 | 7,892.93 | 19.98 | | 31,602.07 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522800 | E-COMMERCE OPER EXP | 10.00 | 75.00 | 104.00 | 1040.00 | | 94.00- |
| 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 | 175.19 | 1,022.19 | 9.09 | | 10,217.81 |
| 523202 | ELECTRICITY | 79,035.00 | 7,987.89 | 36,848.41 | 46.62 | | 42,186.59 |
| 523203 | WATER | 2,995.00 | 389.75 | 1,084.21 | 36.20 | | 1,910.79 |
| 523204 | SEWER | 2,550.00 | 207.07 | 654.02 | 25.65 | | 1,895.98 |
| 523600 | INTEREST EXPENSE | | | 633.82 | 0.00 | | 633.82- |
| 524600 | RENT EXPENSE-BUILDINGS | 8,001,603.00 | 612,653.71 | 2,513,939.99 | 31.42 | | 5,487,663.01 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,650.00 | 415.00 | 1,050.00 | 28.77 | | 2,600.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 826,632.00 | 68,885.07 | 275,540.28 | 33.33 | | 551,091.72 |
| 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 | 1,507.06 | 7,888.71 | 9.09 | 100.00 | 78,826.29 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,055.00 | | | 0.00 | | 2,055.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 12,400.00 | 392.63 | 4,124.36 | 33.26 | | 8,275.64 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 235.00 | | 220.00 | 93.62 | | 15.00 |
| 527600 | REP & MAINT-HOUSE/INST E | | | 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 | 5,770.00 | | 5,769.54 | 99.99 | | .46 |
| 527910 | SERVER REPAIR & MAINT | | 11,798.00 | 11,798.00 | 0.00 | | 11,798.00- |
| 527950 | NETWORKING EQUIP R & M | | | 2,189.22 | 0.00 | | 2,189.22- |
| 531100 | OFFICE SUPPLIES EXPENSE | 677,028.00 | 44,471.08 | 153,454.60 | 22.67 | | 523,573.40 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,512,693.00 | 240.00 | 252.00 | .02 | | 1,512,441.00 |
| 532200 | SEE CHART OF ACCOUNTS | 445.00 | 48.42 | 85.52 | 19.22 | | 359.48 |
| 532240 | DATA STORAGE EQUIP | | | 130.08 | 0.00 | 6,154.80 | 6,284.88- |
| 532250 | NETWORKING EQUIP | | 585.18 | 585.18 | 0.00 | 7,103.88 | 7,689.06- |
| 532280 | VIDEO EQUIP | 275.00 | | 20.24 | 7.36 | | 254.76 |
| 533100 | HOUSEHOLD & INSTIT EXP | 5,809.00 | 89.28 | 266.58 | 4.59 | | 5,542.42 |
| 533900 | FOOD EXPENSE | 5,773.00 | | | 0.00 | | 5,773.00 |
| 534600 | ED & RECREATIONAL SUP EX | 1,887.00 | | | 0.00 | | 1,887.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 2,366.00 | 171.65 | 350.20 | 14.80 | | 2,015.80 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,825.00 | | 854.00 | 30.23 | | 1,971.00 |
| 535101 | MEDICAL SUPPLIES-OTHER | | | 20.59 | 0.00 | | 20.59- |
| 537100 | LABORATORY SUP EXP | 275.00 | | | 0.00 | | 275.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 15,725.00 | 1,114.75 | 6,305.89 | 40.10 | | 9,419.11 |
| 539101 | COST ALLOCATION OVERHEAD | | | | 0.00 | | |
| 541100 | ACCTG & AUDITING SERVICES | 1,790,167.00 | 87,428.07 | 513,081.39 | 28.66 | | 1,277,085.61 |

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|---|---|---|---|---|---|---|---|
| 541200 | PURCHASING ASSESSMENT | 191,839.00 | 47,959.75 | 47,959.75 | 25.00 | | 143,879.25 |
| 541400 | HRMS ASSESSMENT | 69,031.00 | | 17,257.67 | 25.00 | | 51,773.33 |
| 541500 | LEGAL SERVICES EXPENSE | 51,377.00 | 4,310.00 | 15,425.25 | 30.02 | | 35,951.75 |
| 541600 | GROSS PROCEEDS LEGAL EXP | 71,665.00 | | 53,786.48 | 75.05 | | 17,878.52 |
| 541700 | LEGAL RELATED EXPENSE | 17,937.00 | 250.74 | 7,122.77 | 39.71 | | 10,814.23 |
| 542100 | SOS TEMP SERV-PERSONNEL | 164,877.00 | 15,944.28 | 100,497.88 | 60.95 | | 64,379.12 |
| 542200 | TEMP SERV - OUTSIDE | 4,320.00 | | 4,319.70 | 99.99 | | .30 |
| 543100 | IT CONSULTING-APPLICATIONS | 20,549,100.00 | 411,638.19 | 3,676,503.21 | 17.89 | 411,638.19 | 16,460,958.60 |
| 543200 | IT CONSULTING-HW/SW SUPP | 65,187.00 | 532.60 | 1,744.64 | 2.68 | | 63,442.36 |
| 543300 | IT CONSULTING-OTHER | | | 167,772.75 | 0.00 | | 167,772.75- |
| 543500 | MGT CONSULTANT SERVICES | 22,231,025.00 | 278,439.22 | 2,115,837.50 | 9.52 | | 20,115,187.50 |
| 543600 | SEE CHART OF ACCOUNTS | 10,155,196.00 | 240,834.00 | 1,556,818.00 | 15.33 | | 8,598,378.00 |
| 545000 | LABORATORY SERVICES | 815.00 | 435.00 | 875.00 | 107.36 | | 60.00- |
| 545200 | MEDICAL ASSESSMENT SERV | 220.00 | | | 0.00 | | 220.00 |
| 547100 | EDUCATIONAL SERVICES | 26,135.00 | | 2,618.00 | 10.02 | | 23,517.00 |
| 547906 | VERIFICATIONS | 54,655.00 | 1,408.09 | 5,458.69 | 9.99 | | 49,196.31 |
| 547910 | AG CONTRACT SERVICES | 268,038.00 | | 71,434.17 | 26.65 | | 196,603.83 |
| 548400 | SEE CHART OF ACCOUNTS | 542,125.00 | 47,615.65 | 189,004.87 | 34.86 | | 353,120.13 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 5,050.00 | 24.99 | 247.40 | 4.90 | | 4,802.60 |
| 548600 | PEST CONTROL | 1,725.00 | 246.05 | 1,563.56 | 90.64 | 90.00 | 71.44 |
| 548700 | REFUSE/RECYCLING | 33,736.00 | 3,366.35 | 14,785.54 | 43.83 | 813.92 | 18,136.54 |
| 548800 | FIRE EXTINGUISHERS | 160.00 | | | 0.00 | | 160.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 201,343.00 | 4,936.11 | 32,389.55 | 16.09 | 1,800.00 | 167,153.45 |
| 550101 | ADMINISTRATIVE SUBGRANTS | 8,087,388.00 | 94,576.09 | 5,237,476.30 | 64.76 | | 2,849,911.70 |
| 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 | | 6,000.00 | .30 | 11,352.00 | 1,955,641.00 |
| 555310 | COTS LICENSE FEES | 4,855.00 | | 2,350,849.31 | 48421.20 | 757.89 | 2,346,752.20- |
| 555340 | COTS MAINTENANCE | 59,973.00 | | 20,740.79 | 34.58 | 7,749.77 | 31,482.44 |
| 555510 | SAAS SUBSCRIPTION FEES | | 218.00 | 18,697.71 | 0.00 | | 18,697.71- |
| 556100 | INSURANCE EXPENSE | 41,005.00 | | | 0.00 | | 41,005.00 |
| 556300 | SURETY & NOTARY BONDS | 130.00 | 40.00- | 130.00 | 100.00 | | |
| 559100 | OTHER OPERATING EXP | 246,273.00 | 92.00 | 445.87 | .18 | | 245,827.13 |
| | **Major Account 520000 Total** | 135,709,959.00 | 6,296,786.84 | 33,945,210.02 | 25.01 | 448,160.35 | 101,316,588.63 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 54,747.00 | 9,781.22 | 15,499.58 | 28.31 | | 39,247.42 |

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|---|---|---|---|---|---|---|---|
| 571600 | MEALS-NOT TRAVEL STATUS | 5,787.00 | | 61.10 | 1.06 | | 5,725.90 |
| 572100 | COMMERCIAL TRANSPORTATION | 18,550.00 | 1,547.60 | 6,305.07 | 33.99 | | 12,244.93 |
| 573100 | STATE-OWNED TRANSPORT | 814,610.00 | 45,422.61 | 186,287.90 | 22.87 | | 628,322.10 |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,490.00 | 1,190.70 | 2,288.08 | 30.55 | | 5,201.92 |
| 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 | 1,503.00 | 180.00 | 385.50 | 25.65 | | 1,117.50 |
| | **Major Account 570000 Total** | 906,587.00 | 58,122.13 | 218,265.01 | 24.08 | 0.00 | 688,321.99 |
| | **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 | 0.00 | | 3,555.00- |
| | **Major Account 580000 Total** | 57,035.00 | 0.00 | 3,634.99 | 6.37 | 33,892.16 | 19,507.85 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 2,615,275.00 | 474,166.65 | 784,420.35 | 29.99 | | 1,830,854.65 |
| | **Major Account 590000 Total** | 2,615,275.00 | 474,166.65 | 784,420.35 | 29.99 | 0.00 | 1,830,854.65 |
| | **BUDGETED EXPENDITURES TOTAL** | 172,159,035.00 | 9,121,118.57 | 45,693,431.61 | 26.54 | 482,052.51 | 125,983,550.88 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 50,907,704.00 | 5,868,457.59 | 21,027,465.65 | 41.31 | 479,881.01 | 29,400,357.34 |
| 2 | CASH FUNDS | 8,870,815.00 | 352,455.43 | 1,972,982.58 | 22.24 | | 6,897,832.42 |
| 4 | FEDERAL FUNDS | 112,380,516.00 | 2,900,205.55 | 22,692,983.38 | 20.19 | 2,171.50 | 89,685,361.12 |
| | **BUDGETED EXPENDITURES TOTAL** | 172,159,035.00 | 9,121,118.57 | 45,693,431.61 | 26.54 | 482,052.51 | 125,983,550.88 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 454200 | TOBACCO PRODUCTS TAX | | 104,166.67- | 416,666.65- | 0.00 | | 416,666.65 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 450000 Total** | 0.00 | 104,166.67- | 416,666.65- | 0.00 | 0.00 | 416,666.65 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 108,258.94- | 389,540.59- | 0.00 | | 389,540.59 |
| 461200 | FED INDIRECT COST REIMB | | 314,311.12- | 1,328,010.31- | 0.00 | | 1,328,010.31 |
| 461600 | OP GRANTS - LOCAL GOVERN | | | 75,612.00- | 0.00 | | 75,612.00 |
| | **Major Account 460000 Total** | 0.00 | 422,570.06- | 1,793,162.90- | 0.00 | 0.00 | 1,793,162.90 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 978.90- | 3,070.04- | 0.00 | | 3,070.04 |
| 475100 | REGISTRATION / LICENSE F | | 600.00- | 600.00- | 0.00 | | 600.00 |
| | **Major Account 470000 Total** | 0.00 | 1,578.90- | 3,670.04- | 0.00 | 0.00 | 3,670.04 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 122,258.79- | 401,876.42- | 0.00 | | 401,876.42 |
| 483200 | BUILDING & SPACE RENTAL | | | 69,144.33- | 0.00 | | 69,144.33 |
| 484100 | OPERATING DONATIONS & CO | | | 2,750.00- | 0.00 | | 2,750.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 342,236.89- | 1,443,840.29- | 0.00 | | 1,443,840.29 |
| 485100 | FINES FORFEITS & PENALTI | | | 2,250.00- | 0.00 | | 2,250.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 919.06 | 0.00 | | 919.06- |
| | **Major Account 480000 Total** | 0.00 | 464,495.68- | 1,918,941.98- | 0.00 | 0.00 | 1,918,941.98 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 400,000.00- | 2,302,531.37- | 0.00 | | 2,302,531.37 |
| 493200 | OPERATING TRANSFERS OUT | | | 4,110,473.00 | 0.00 | | 4,110,473.00- |
| | **Major Account 490000 Total** | 0.00 | 400,000.00- | 1,807,941.63 | 0.00 | 0.00 | 1,807,941.63- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,392,811.31- | 2,324,499.94- | 0.00 | 0.00 | 2,324,499.94 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 6,556.70- | 13,333.35- | 0.00 | | 13,333.35 |
| 2 | CASH FUNDS | | 559,651.77- | 376,484.84 | 0.00 | | 376,484.84- |
| 4 | FEDERAL FUNDS | | 826,602.84- | 2,687,651.43- | 0.00 | | 2,687,651.43 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,392,811.31- | 2,324,499.94- | 0.00 | 0.00 | 2,324,499.94 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 15,370,954.19 | 934,700.48 | 4,273,872.31 | 27.80 | | 11,097,081.88 |
| 511300 | OVERTIME PAYMENTS | | 530.85 | 3,203.19 | 0.00 | | 3,203.19- |
| 511400 | ON CALL PAY | | 244.50 | 759.14 | 0.00 | | 759.14- |
| 511600 | PER DIEM PAYMENTS | | | 700.00 | 0.00 | | 700.00- |
| 511800 | COMP TIME PAYMENT | | 5,059.05 | 16,588.93 | 0.00 | | 16,588.93- |
| 512100 | VACATION LEAVE EXPENSE | | 82,634.69 | 400,313.33 | 0.00 | | 400,313.33- |
| 512200 | SICK LEAVE EXPENSE | | 54,361.83 | 232,903.51 | 0.00 | | 232,903.51- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 50,211.69 | 164,734.84 | 0.00 | | 164,734.84- |
| 512400 | MILITARY LEAVE EXPENSE | | | 1,131.75 | 0.00 | | 1,131.75- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,258.87 | 14,098.49 | 0.00 | | 14,098.49- |
| 512600 | CIVIL LEAVE EXPENSE | | 204.41 | 1,006.43 | 0.00 | | 1,006.43- |
| 512900 | UNION ACTIVITY EXPENSE | | 197.18 | 197.18 | 0.00 | | 197.18- |
| | **Personal Services Subtotal** | 15,370,954.19 | 1,130,403.55 | 5,109,509.10 | 33.24 | 0.00 | 10,261,445.09 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,211,153.75 | 84,644.29 | 382,561.31 | 31.59 | | 828,592.44 |
| 515200 | FICA EXPENSE | 1,097,484.82 | 78,337.03 | 359,974.23 | 32.80 | | 737,510.59 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,358.38 | 273.75 | 1,103.85 | 32.87 | | 2,254.53 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,026,747.80 | 240,967.97 | 965,525.12 | 31.90 | | 2,061,222.68 |
| 519100 | OTHER PERSONAL SERV EXP | 556.55 | | 201.67 | 36.24 | | 354.88 |
| | **Major Account 510000 Total** | 20,710,255.49 | 1,534,626.59 | 6,818,875.28 | 32.93 | 0.00 | 13,891,380.21 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,080.17 | 606.63 | 3,209.13 | 78.65 | | 871.04 |
| 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 | 2,101.57 | 7.87 | | 24,617.90 |
| 521500 | PUBLICATION & PRINT EXPENSE | 27,814.84 | 309.96 | 3,123.07 | 11.23 | | 24,691.77 |
| 521800 | CASH SHORT ADJUSTMENT | 105.00 | 10.00 | 48.00 | 45.71 | | 57.00 |
| 521900 | AWARDS EXPENSE | 1,487.12 | | 435.65 | 29.29 | | 1,051.47 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 69,535.65 | 5,916.60 | 29,642.51 | 42.63 | | 39,893.14 |
| 522200 | CONFERENCE REGISTRATION | 53,165.12 | 4,417.49 | 17,652.94 | 33.20 | 799.00 | 34,713.18 |
| 522600 | JOB APPLICANT EXPENSE | 850.00 | | 110.35 | 12.98 | | 739.65 |
| 522800 | E-COMMERCE OPER EXP | 47,330.68 | 3,017.22 | 12,326.77 | 26.04 | | 35,003.91 |
| 523100 | UTILITIES EXPENSE | 60.00 | 25.26 | 82.08 | 136.80 | | 22.08- |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523201 | NATURAL GAS | 775.00 | 28.39 | 113.54 | 14.65 | | 661.46 |
| 523202 | ELECTRICITY | 700.00 | 66.90 | 270.38 | 38.63 | | 429.62 |
| 523203 | WATER | 200.00 | | | 0.00 | | 200.00 |
| 524600 | RENT EXPENSE-BUILDINGS | | 12.00 | 87.00 | 0.00 | | 87.00- |
| 524700 | RENT EXP-OTHER REAL PROP | 12,844.84 | 712.33 | 3,838.33 | 29.88 | | 9,006.51 |
| 525100 | RENT EXP-OFFICE EQUIP | 75.00 | | | 0.00 | | 75.00 |
| 525400 | RENT EXP-COMM EQUIP | 1,364.75 | 90.00 | 666.00 | 48.80 | | 698.75 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,850.00 | 167.50 | 692.50 | 24.30 | | 2,157.50 |
| 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 | | 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 | 378.75 | 378.75 | 34.30 | | 725.50 |
| 527800 | REP & MAINT-OTHER PROPER | 84,921.20 | 912.00 | 14,222.72 | 16.75 | 625.00 | 70,073.48 |
| 527900 | SEE CHART OF ACCOUNTS | 12,500.00 | 334.62 | 334.62 | 2.68 | 152.10 | 12,013.28 |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,342.31 | 133.58 | 486.63 | 6.63 | | 6,855.68 |
| 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 | 3,912.13 | 8,184.54- | 42.43- | 690.04 | 26,784.71 |
| 532240 | DATA STORAGE EQUIP | 206.62 | | 65.04 | 31.48 | | 141.58 |
| 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 | | 116.19 | 3.71 | | 3,015.05 |
| 534600 | ED & RECREATIONAL SUP EX | 139,431.51 | 6,457.73 | 12,569.06 | 9.01 | 3,000.00 | 123,862.45 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,585.70 | 1,386.14 | 17,067.70 | 1076.35 | | 15,482.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 7,550.80 | 295.89 | 6,193.28 | 82.02 | | 1,357.52 |
| 535100 | MEDICAL SUPPLIES | 14,717.25 | | 585.65 | 3.98 | | 14,131.60 |
| 537100 | LABORATORY SUP EXP | 264,640.76 | 43,022.47 | 113,039.83 | 42.71 | 16,722.84 | 134,878.09 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 400.10 | | 13.98 | 3.49 | | 386.12 |
| 539100 | INDIRECT COST ALLOWANCE | 4,795,321.87 | 311,275.88 | 1,447,818.52 | 30.19 | | 3,347,503.35 |
| 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 | 306.15 | 11,677.35 | 168.12 | | 4,731.48- |
| 542100 | SOS TEMP SERV-PERSONNEL | 779,247.13 | 32,708.91 | 205,764.27 | 26.41 | | 573,482.86 |
| 543100 | IT CONSULTING-APPLICATIONS | 77,600.00 | 1,014,266.37 | 1,032,887.62 | 1331.04 | | 955,287.62- |
| 543200 | IT CONSULTING-HW/SW SUPP | 1,492,005.63 | 172,109.93 | 573,239.83 | 38.42 | | 918,765.80 |
| 543300 | IT CONSULTING-OTHER | 38,982.80 | 3,777.98 | 15,111.92 | 38.77 | | 23,870.88 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543500 | MGT CONSULTANT SERVICES | 2,566,096.01 | 212,588.04 | 844,773.79 | 32.92 | 277,982.61 | 1,443,339.61 |
| 544100 | PHYSICIAN SERVICES | 1,720.00 | | | 0.00 | | 1,720.00 |
| 545000 | LABORATORY SERVICES | 708,852.09 | 45,127.07 | 210,511.44 | 29.70 | 7,499.50 | 490,841.15 |
| 545100 | CITY/COUNTY HEALTH DEPT | 58,422.81 | 4,308.42 | 9,504.00 | 16.27 | | 48,918.81 |
| 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 | 9,780.81 | 29,234.62 | 54.08 | | 24,825.93 |
| 547300 | INTERPETER SERVICES | 1,038.00 | | 500.00 | 48.17 | | 538.00 |
| 547906 | VERIFICATIONS | | 200.00 | 200.00 | 0.00 | | 200.00- |
| 549100 | LAUNDRY SERVICES | 4,454.13 | 271.39 | 1,513.88 | 33.99 | | 2,940.25 |
| 549200 | JANITORIAL/SECURITY SERVICES | 17,310.00 | | 10,020.00 | 57.89 | | 7,290.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 2,773.00 | 150.00 | 150.00 | 5.41 | | 2,623.00 |
| 549600 | CONSTRUCTION SERVICES | 318,482.62 | | 181,157.63 | 56.88 | | 137,324.99 |
| 550101 | ADMINISTRATIVE SUBGRANTS | 1,076,420.83 | | 113,701.32 | 10.56 | | 962,719.51 |
| 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 | 40.00 | 40.00 | 23.53 | | 130.00 |
| 559100 | OTHER OPERATING EXP | 499,133.23 | 3.69 | 667.69 | .13 | | 498,465.54 |
| | **Major Account 520000 Total** | 13,466,628.36 | 1,879,642.03 | 4,947,154.89 | 36.74 | 307,792.50 | 8,211,680.97 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 360,558.87 | 16,374.90 | 91,903.41 | 25.49 | | 268,655.46 |
| 571600 | MEALS-NOT TRAVEL STATUS | 6,695.25 | 649.33 | 2,073.36 | 30.97 | | 4,621.89 |
| 571900 | MEALS-ONE DAY TRAVEL | 634.81 | | 86.91 | 13.69 | | 547.90 |
| 572100 | COMMERCIAL TRANSPORTATION | 57,568.59 | 3,373.03 | 14,163.55 | 24.60 | | 43,405.04 |
| 574500 | PERSONAL VEHICLE MILEAGE | 52,615.92 | 2,825.72 | 14,963.63 | 28.44 | | 37,652.29 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 21,977.91 | 6,689.27 | 17,339.43 | 78.89 | | 4,638.48 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 1,693.37 | | 666.89 | 39.38 | | 1,026.48 |
| 575100 | MISC TRAVEL EXPENSES | 3,525.05 | 291.45 | 977.95 | 27.74 | | 2,547.10 |
| | **Major Account 570000 Total** | 505,269.77 | 30,203.70 | 142,175.13 | 28.14 | 0.00 | 363,094.64 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 57,277.96 | 9,407.45 | 70,707.13 | 123.45 | | 13,429.17- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 19,976.42 | | | 0.00 | | 19,976.42 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583470 | PERSONAL COMPUTING EQUIPMENT | 27,824.22 | 59,331.17 | 65,352.68 | 234.88 | 1,185.00 | 38,713.46- |
| 584200 | VEHICLES & VEHICLE EQ | 16,675.00 | | | 0.00 | | 16,675.00 |
| 587400 | MASTER LEASE | 93,068.40 | 7,755.70 | 31,022.80 | 33.33 | | 62,045.60 |
| | **Major Account 580000 Total** | 214,822.00 | 76,494.32 | 167,082.61 | 77.78 | 1,185.00 | 46,554.39 |
| | **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 | 3,520,966.64 | 12,156,850.41 | 34.84 | 308,977.50 | 22,431,147.71 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,498,425.62 | 1,308,927.25 | 2,007,666.51 | 44.63 | 45.09 | 2,490,714.02 |
| 2 | CASH FUNDS | 13,675,000.00 | 989,724.52 | 4,245,892.48 | 31.05 | 25,673.47 | 9,403,434.05 |
| 4 | FEDERAL FUNDS | 16,723,550.00 | 1,222,314.87 | 5,903,291.42 | 35.30 | 283,258.94 | 10,536,999.64 |
| **BUDGETED EXPENDITURES TOTAL** | | 34,896,975.62 | 3,520,966.64 | 12,156,850.41 | 34.84 | 308,977.50 | 22,431,147.71 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 66,472.79- | 859,070.52- | 0.00 | | 859,070.52 |
| 461500 | OP GRANTS - STATE AGENCI | | 34,297.73- | 134,271.58- | 0.00 | | 134,271.58 |
| 465100 | NONGRANT REIMBURSEMENTS | | | 9.27- | 0.00 | | 9.27 |
| | **Major Account 460000 Total** | 0.00 | 100,770.52- | 993,351.37- | 0.00 | 0.00 | 993,351.37 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 554,951.59- | 1,511,415.26- | 0.00 | | 1,511,415.26 |
| 471101 | PUBLIC WATER | | 3,400.00- | 13,600.00- | 0.00 | | 13,600.00 |
| 472200 | REPROD & PUBLICATIONS | | 164,568.00- | 712,283.20- | 0.00 | | 712,283.20 |
| 473200 | VEHICLE REGIST & PLATE F | | 92,729.50- | 413,761.50- | 0.00 | | 413,761.50 |
| 474100 | GENERAL BUSINESS FEES | | 43,173.50- | 193,700.50- | 0.00 | | 193,700.50 |
| 475100 | REGISTRATION / LICENSE F | | 91,123.46- | 525,963.28- | 0.00 | | 525,963.28 |
| 475200 | EXAMINATION FEES | | 35,273.18- | 135,201.75- | 0.00 | | 135,201.75 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 476100 | OTHER LIC PERM & FEES | | | 3,195.00- | 0.00 | | 3,195.00 |
| 476101 | SWIMMING POOL PERMITS | | 920.00- | 4,420.00- | 0.00 | | 4,420.00 |
| | **Major Account 470000 Total** | 0.00 | 986,139.23- | 3,513,540.49- | 0.00 | 0.00 | 3,513,540.49 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 29,631.63- | 129,486.54- | 0.00 | | 129,486.54 |
| 484500 | REIMB NON-GOVT SOURCES | | 19,583.27- | 123,244.75- | 0.00 | | 123,244.75 |
| 484600 | OP GRANTS NON-GOVT SOURC | | | 5,600.00- | 0.00 | | 5,600.00 |
| 485100 | FINES FORFEITS & PENALTI | | | 820.00- | 0.00 | | 820.00 |
| 486400 | CASH OVER ADJUSTMENT | | | 34.25- | 0.00 | | 34.25 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 5,400.21- | 0.00 | | 5,400.21 |
| | **Major Account 480000 Total** | 0.00 | 49,214.90- | 264,585.75- | 0.00 | 0.00 | 264,585.75 |
| | **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** | 0.00 | 1,136,124.65- | 4,811,165.61- | 0.00 | 0.00 | 4,811,165.61 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 50.00- | 5,925.21- | 0.00 | | 5,925.21 |
| 2 | CASH FUNDS | | 1,038,265.85- | 3,853,650.75- | 0.00 | | 3,853,650.75 |
| 4 | FEDERAL FUNDS | | 97,808.80- | 951,589.65- | 0.00 | | 951,589.65 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,136,124.65- | 4,811,165.61- | 0.00 | 0.00 | 4,811,165.61 |
| | **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** | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00- |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 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 | | 8,290.00- | 40,871.50- | 0.00 | | 40,871.50 |
| **Major Account 480000 Total** | 0.00 | 8,290.00- | 40,871.50- | 0.00 | 0.00 | 40,871.50 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,290.00- | 40,871.50- | 0.00 | 0.00 | 40,871.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 8,290.00- | 40,871.50- | 0.00 | | 40,871.50 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,290.00- | 40,871.50- | 0.00 | 0.00 | 40,871.50 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 24,356,009.00 | 1,449,629.55 | 6,538,608.67 | 26.85 | | 17,817,400.33 |
| 511300 | OVERTIME PAYMENTS | | 6,673.30 | 19,325.84 | 0.00 | | 19,325.84- |
| 511800 | COMP TIME PAYMENT | | 197.20 | 730.97 | 0.00 | | 730.97- |
| 512100 | VACATION LEAVE EXPENSE | | 97,968.29 | 535,764.80 | 0.00 | | 535,764.80- |
| 512200 | SICK LEAVE EXPENSE | | 82,706.98 | 383,553.23 | 0.00 | | 383,553.23- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 86,659.76 | 261,444.67 | 0.00 | | 261,444.67- |
| 512400 | MILITARY LEAVE EXPENSE | | | 838.53 | 0.00 | | 838.53- |
| 512500 | FUNERAL LEAVE EXPENSE | | 7,268.85 | 14,493.97 | 0.00 | | 14,493.97- |
| 512600 | CIVIL LEAVE EXPENSE | | 769.14 | 1,862.26 | 0.00 | | 1,862.26- |
| 512900 | UNION ACTIVITY EXPENSE | | | 5.46 | 0.00 | | 5.46- |
| | **Personal Services Subtotal** | 24,356,009.00 | 1,731,873.07 | 7,756,628.40 | 31.85 | 0.00 | 16,599,380.60 |
| 515100 | RETIREMENT PLANS EXPENSE | 8,774,123.00 | 129,690.83 | 580,821.31 | 6.62 | | 8,193,301.69 |
| 515200 | FICA EXPENSE | | 119,746.43 | 541,758.93 | 0.00 | | 541,758.93- |
| 515400 | LIFE & ACCIDENT INS EXP | | 512.80 | 2,071.02 | 0.00 | | 2,071.02- |
| 515500 | HEALTH INSURANCE EXPENSE | | 400,832.69 | 1,619,649.40 | 0.00 | | 1,619,649.40- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 4,649.00 | 0.00 | | 4,649.00- |
| 516500 | WORKERS COMP PREMIUMS | | | 68,751.97 | 0.00 | | 68,751.97- |
| 519100 | OTHER PERSONAL SERV EXP | | | 93.60 | 0.00 | | 93.60- |
| 519300 | LEAVE WITHOUT PAY | | 133.06 | 133.06 | 0.00 | | 133.06- |
| | **Major Account 510000 Total** | 33,130,132.00 | 2,382,788.88 | 10,574,556.69 | 31.92 | 0.00 | 22,555,575.31 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 162,910.03 | 1,757.59 | 28,427.06 | 17.45 | | 134,482.97 |
| 521200 | COMM EXP-VOICE/DATA | 1,093,688.62 | 60,226.06 | 330,316.71 | 30.20 | | 763,371.91 |
| 521300 | FREIGHT | 2,821.59 | | 348.95 | 12.37 | | 2,472.64 |
| 521400 | DATA PROCESSING EXPENSE | 179,049.37 | 30.00 | 98,861.58 | 55.21 | | 80,187.79 |
| 521500 | PUBLICATION & PRINT EXPENSE | 239,554.67 | 4,667.29 | 46,303.81 | 19.33 | | 193,250.86 |
| 521900 | AWARDS EXPENSE | 2,332.83 | | 476.10 | 20.41 | | 1,856.73 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 31,320.56 | | 7,401.58 | 23.63 | | 23,918.98 |
| 522200 | CONFERENCE REGISTRATION | 14,225.98 | | 4,464.00 | 31.38 | | 9,761.98 |
| 522500 | EMPLOYEE MOVING EXPENSE | 4,416.93 | | | 0.00 | | 4,416.93 |
| 522600 | JOB APPLICANT EXPENSE | 3,961.88 | | 77.49 | 1.96 | | 3,884.39 |
| 522800 | E-COMMERCE OPER EXP | 9,429.19 | 6,100.80 | 11,495.60 | 121.92 | | 2,066.41- |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 4,591.71 | | 853.24 | 18.58 | | 3,738.47 |
| 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 | 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 | 34.64 | | 6,676.82 |
| 527600 | REP & MAINT-HOUSE/INST E | | | 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 | 10.31 | | 67,942.19 |
| 531200 | SEE CHART OF ACCOUNTS | 16.95 | | | 0.00 | | 16.95 |
| 532100 | NON CAPITALIZED EQUIP PU | 31,034.36 | | 1,620.71 | 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 | 32.52 | 32.52 | 276.77 | | 20.77- |
| 532280 | VIDEO EQUIP | 2,364.37 | 228.48 | 228.48 | 9.66 | | 2,135.89 |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,997.82 | | 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 | | 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 | 3.37 | | 220.70 |
| 535100 | MEDICAL SUPPLIES | 3.20 | | | 0.00 | | 3.20 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 10,631.32 | | 1,324.55 | 12.46 | | 9,306.77 |
| 539100 | INDIRECT COST ALLOWANCE | 194,200.16 | 4,471.72 | 23,828.34 | 12.27 | | 170,371.82 |
| 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 | | 157,518.75 | 47.89 | | 171,412.10 |
| 541400 | HRMS ASSESSMENT | 16,196.09 | | 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 | | 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 | 13,985.78 | 89,076.65 | 21.51 | | 325,036.36 |
| 542200 | TEMP SERV - OUTSIDE | 1,471.54 | 1,367.10 | 2,799.30 | 190.23 | | 1,327.76- |
| 543200 | IT CONSULTING-HW/SW SUPP | 39,828.69 | | | 0.00 | 9,725.00 | 30,103.69 |
| 543500 | MGT CONSULTANT SERVICES | 3,200,243.43 | 198,198.23 | 975,071.97 | 30.47 | | 2,225,171.46 |
| 543600 | SEE CHART OF ACCOUNTS | 268,962.64 | | 12,724.00 | 4.73 | | 256,238.64 |
| 545200 | MEDICAL ASSESSMENT SERV | 40,294.14 | 1,125.00 | 7,882.00 | 19.56 | | 32,412.14 |
| 547100 | EDUCATIONAL SERVICES | 5,994.64 | | | 0.00 | | 5,994.64 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547300 | INTERPETER SERVICES | 10,149.27 | 290.00 | 1,817.68 | 17.91 | | 8,331.59 |
| 547500 | MAILING SERVICES | 21,999.08 | | 3,265.84 | 14.85 | | 18,733.24 |
| 547906 | VERIFICATIONS | 7,577.01 | | 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 | 15.77 | | 2,038.16 |
| 550101 | ADMINISTRATIVE SUBGRANTS | 95,074.23 | 52,205.99 | 192,642.31 | 202.62 | 13,668.98 | 111,237.06- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 240,525.12 | 0.00 | | 240,525.12- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 981,663.51 | 88,791.00 | 316,323.00 | 32.22 | | 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 | 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 | 8.77 | | 264.58 |
| 559100 | OTHER OPERATING EXP | 3,592.21 | | | 0.00 | | 3,592.21 |
| | **Major Account 520000 Total** | 7,689,737.86 | 433,477.56 | 2,578,944.88 | 33.54 | 25,332.46 | 5,085,460.52 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 45,878.36 | 7,593.54 | 17,379.72 | 37.88 | | 28,498.64 |
| 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 | 191.60 | 6,236.85 | 49.92 | | 6,257.07 |
| 573100 | STATE-OWNED TRANSPORT | 289,394.27 | | 37,537.62 | 12.97 | | 251,856.65 |
| 574500 | PERSONAL VEHICLE MILEAGE | 20,915.06 | 1,985.24 | 3,079.50 | 14.72 | | 17,835.56 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 98.32 | 0.00 | | 98.32- |
| 575100 | MISC TRAVEL EXPENSES | 631.28 | 40.00 | 227.82 | 36.09 | | 403.46 |
| | **Major Account 570000 Total** | 369,821.54 | 9,810.38 | 64,559.83 | 17.46 | 0.00 | 305,261.71 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 36,421.73 | | | 0.00 | | 36,421.73 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 1,601.15 | | | 0.00 | 2,232.15 | 631.00- |
| | **Major Account 580000 Total** | 38,022.88 | 0.00 | 0.00 | 0.00 | 2,232.15 | 35,790.73 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 37,609.72 | | | 0.00 | | 37,609.72 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 37,609.72 | 0.00 | 0.00 | 0.00 | 0.00 | 37,609.72 |
| **BUDGETED EXPENDITURES TOTAL** | 41,265,324.00 | 2,826,076.82 | 13,218,061.40 | 32.03 | 27,564.61 | 28,019,697.99 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 13,229,505.00 | 2,113,194.32 | 5,611,050.42 | 42.41 | 21,732.87 | 7,596,721.71 |
| 4 FEDERAL FUNDS | 28,035,819.00 | 712,882.50 | 7,607,010.98 | 27.13 | 5,831.74 | 20,422,976.28 |
| **BUDGETED EXPENDITURES TOTAL** | 41,265,324.00 | 2,826,076.82 | 13,218,061.40 | 32.03 | 27,564.61 | 28,019,697.99 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 8,193.64- | 37,005.05- | 0.00 | | 37,005.05 |
| 485100 FINES FORFEITS & PENALTI | | | 34,116.30- | 0.00 | | 34,116.30 |
| **Major Account 480000 Total** | 0.00 | 8,193.64- | 71,121.35- | 0.00 | 0.00 | 71,121.35 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8,193.64- | 71,121.35- | 0.00 | 0.00 | 71,121.35 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 7,375.92- | 68,065.77- | 0.00 | | 68,065.77 |
| 4 FEDERAL FUNDS | | 817.72- | 3,055.58- | 0.00 | | 3,055.58 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8,193.64- | 71,121.35- | 0.00 | 0.00 | 71,121.35 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 924.00- | 0.00 | | 924.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 924.00- | 0.00 | 0.00 | 924.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 924.00- | 0.00 | 0.00 | 924.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

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

Percent of Time Elapsed 33.70

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

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 470,000.00 | 32,348.23 | 147,352.87 | 31.35 | | 322,647.13 |
| 512100 | VACATION LEAVE EXPENSE | | 1,769.75 | 6,473.22 | 0.00 | | 6,473.22- |
| 512200 | SICK LEAVE EXPENSE | | 171.42 | 2,591.16 | 0.00 | | 2,591.16- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,804.70 | 5,414.10 | 0.00 | | 5,414.10- |
| | **Personal Services Subtotal** | 470,000.00 | 36,094.10 | 161,831.35 | 34.43 | 0.00 | 308,168.65 |
| 515100 | RETIREMENT PLANS EXPENSE | 113,000.00 | 2,702.69 | 12,117.94 | 10.72 | | 100,882.06 |
| 515200 | FICA EXPENSE | | 2,659.53 | 12,001.62 | 0.00 | | 12,001.62- |
| 515400 | LIFE & ACCIDENT INS EXP | | 5.75 | 23.02 | 0.00 | | 23.02- |
| 515500 | HEALTH INSURANCE EXPENSE | | 3,457.59 | 13,830.40 | 0.00 | | 13,830.40- |
| | **Major Account 510000 Total** | 583,000.00 | 44,919.66 | 199,804.33 | 34.27 | 0.00 | 383,195.67 |
| **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 | 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 | 0.00 | 9,709.18 | 36.36 | 0.00 | 16,991.82 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 3,783.00 | 384.16 | 665.16 | 17.58 | | 3,117.84 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,384.00 | 329.00 | 942.70 | 17.51 | | 4,441.30 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,470.00 | 78.84 | 78.84 | 1.22 | | 6,391.16 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | 207.00 | 5.00 | 5.00 | 2.42 | | 202.00 |
| | **Major Account 570000 Total** | 15,844.00 | 797.00 | 1,691.70 | 10.68 | 0.00 | 14,152.30 |
| | **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 | 45,716.66 | 211,205.21 | 33.68 | 1,185.00 | 414,679.79 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 548,733.00 | 45,716.66 | 210,091.70 | 38.29 | 1,185.00 | 337,456.30 |
| 4 | FEDERAL FUNDS | 78,337.00 | | 1,113.51 | 1.42 | | 77,223.49 |
| | **BUDGETED EXPENDITURES TOTAL** | 627,070.00 | 45,716.66 | 211,205.21 | 33.68 | 1,185.00 | 414,679.79 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,531.36- | 6,469.02- | 0.00 | | 6,469.02 |
| | **Major Account 480000 Total** | 0.00 | 1,531.36- | 6,469.02- | 0.00 | 0.00 | 6,469.02 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,531.36- | 6,469.02- | 0.00 | 0.00 | 6,469.02 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 | FEDERAL FUNDS | | 1,531.36- | 6,469.02- | 0.00 | | 6,469.02 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,531.36- | 6,469.02- | 0.00 | 0.00 | 6,469.02 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 31,118,500.01 | 1,972,927.15 | 8,729,416.30 | 28.05 | | 22,389,083.71 |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,009.54 | 5,379.52 | 0.00 | | 5,379.52- |
| 511300 | OVERTIME PAYMENTS | | 16,106.37 | 40,290.22 | 0.00 | | 40,290.22- |
| 511400 | ON CALL PAY | | 21,428.17 | 99,318.05 | 0.00 | | 99,318.05- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 1,064.70 | 5,318.70 | 0.00 | | 5,318.70- |
| 511800 | COMP TIME PAYMENT | | 12,330.20 | 65,832.01 | 0.00 | | 65,832.01- |
| 512100 | VACATION LEAVE EXPENSE | | 113,644.60 | 709,097.19 | 0.00 | | 709,097.19- |
| 512200 | SICK LEAVE EXPENSE | | 92,012.42 | 420,114.24 | 0.00 | | 420,114.24- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 115,141.87 | 344,647.52 | 0.00 | | 344,647.52- |
| 512400 | MILITARY LEAVE EXPENSE | | | 6,568.74 | 0.00 | | 6,568.74- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,795.82 | 18,355.01 | 0.00 | | 18,355.01- |
| 512600 | CIVIL LEAVE EXPENSE | | 59.69 | 192.75 | 0.00 | | 192.75- |
| 512700 | INJURY LEAVE EXPENSE | | 212.15 | 822.46 | 0.00 | | 822.46- |
| 512900 | UNION ACTIVITY EXPENSE | | | 59.32 | 0.00 | | 59.32- |
| | **Personal Services Subtotal** | 31,118,500.01 | 2,349,732.68 | 10,445,412.03 | 33.57 | 0.00 | 20,673,087.98 |
| 515100 | RETIREMENT PLANS EXPENSE | 11,699,250.00 | 176,881.85 | 782,976.67 | 6.69 | | 10,916,273.33 |
| 515200 | FICA EXPENSE | | 163,385.80 | 734,203.21 | 0.00 | | 734,203.21- |
| 515400 | LIFE & ACCIDENT INS EXP | | 703.15 | 2,784.00 | 0.00 | | 2,784.00- |
| 515500 | HEALTH INSURANCE EXPENSE | | 562,457.47 | 2,225,631.21 | 0.00 | | 2,225,631.21- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 7,873.00 | 0.00 | | 7,873.00- |
| 516500 | WORKERS COMP PREMIUMS | | | 114,385.50 | 0.00 | | 114,385.50- |
| 519100 | OTHER PERSONAL SERV EXP | | 124.04 | 405.65 | 0.00 | | 405.65- |
| 519300 | LEAVE WITHOUT PAY | | | 338.75 | 0.00 | | 338.75- |
| | **Major Account 510000 Total** | 42,817,750.01 | 3,253,284.99 | 14,314,010.02 | 33.43 | 0.00 | 28,503,739.99 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 165,934.23 | | 33,462.46 | 20.17 | | 132,471.77 |
| 521200 | COMM EXP-VOICE/DATA | 452,548.39 | | 154,434.35 | 34.13 | | 298,114.04 |
| 521300 | FREIGHT | 3,261.35 | | 594.58 | 18.23 | | 2,666.77 |
| 521400 | DATA PROCESSING EXPENSE | 109,804.92 | 3,953.53 | 22,990.23 | 20.94 | | 86,814.69 |
| 521500 | PUBLICATION & PRINT EXPENSE | 95,548.15 | | 38,030.91 | 39.80 | | 57,517.24 |
| 521900 | AWARDS EXPENSE | 1,308.71 | | 809.22 | 61.83 | | 499.49 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,974.57 | | 837.81 | 12.01 | | 6,136.76 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 2,582.11 | 4,985.00 | 14,797.00 | 573.06 | | 12,214.89- |
| 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 | 3.85 | | 3,299.88 |
| 524600 | RENT EXPENSE-BUILDINGS | 4,704.92 | | 1,452.74 | 30.88 | | 3,252.18 |
| 524700 | RENT EXP-OTHER REAL PROP | 839.47 | | 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 | 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 | 500.00 | 6,526.47 | 59.29 | | 4,481.85 |
| 527600 | REP & MAINT-HOUSE/INST E | | | 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 | 41.23- | 13,393.44 | 16.27 | | 68,950.98 |
| 531200 | SEE CHART OF ACCOUNTS | 64.20 | | | 0.00 | | 64.20 |
| 532100 | NON CAPITALIZED EQUIP PU | 22,493.59 | | 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 | 1.78 | | 3,086.66 |
| 533900 | FOOD EXPENSE | 559.85 | | | 0.00 | | 559.85 |
| 534600 | ED & RECREATIONAL SUP EX | 480.90 | | 117.32 | 24.40 | | 363.58 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 268.03 | | | 0.00 | | 268.03 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 197.94 | | 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 | 21.55 | | 8,208.64 |
| 539101 | COST ALLOCATION OVERHEAD | | | | 0.00 | | |
| 541400 | HRMS ASSESSMENT | 36,202.90 | | 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 | 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 | 16,175.00 | 207,317.35 | 41.90 | 1,343.75 | 286,141.12 |
| 543600 | SEE CHART OF ACCOUNTS | 73.14 | | | 0.00 | | 73.14 |
| 545000 | LABORATORY SERVICES | 2,841.71 | 31.00 | 1,088.00 | 38.29 | | 1,753.71 |
| 547100 | EDUCATIONAL SERVICES | 144,840.59 | | 2,250.00 | 1.55 | | 142,590.59 |
| 547300 | INTERPETER SERVICES | 8,994.62 | | 507.47 | 5.64 | | 8,487.15 |
| 547500 | MAILING SERVICES | 27,479.42 | | 5,556.50 | 20.22 | | 21,922.92 |
| 547906 | VERIFICATIONS | 108,902.51 | 22,026.06 | 100,223.40 | 92.03 | | 8,679.11 |
| 548600 | PEST CONTROL | 168.87 | | | 0.00 | | 168.87 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 20.33 | | 2,544.44 |
| 550101 | ADMINISTRATIVE SUBGRANTS | 3,536,565.95 | 842,872.18 | 2,165,273.54 | 61.23 | 58,214.25 | 1,313,078.16 |
| 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 | 1,499.24 | 921.19- |
| 556100 | INSURANCE EXPENSE | 106,035.44 | | | 0.00 | | 106,035.44 |
| 556300 | SURETY & NOTARY BONDS | 273.74 | | 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** | 8,709,349.34 | 890,501.54 | 2,791,269.38 | 32.05 | 61,057.24 | 5,857,022.72 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 19,480.64 | 2,089.86 | 26,875.94 | 137.96 | | 7,395.30- |
| 571900 | MEALS-ONE DAY TRAVEL | 28.95 | | | 0.00 | | 28.95 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,351.96 | 3,925.19 | 7,724.53 | 328.43 | | 5,372.57- |
| 573100 | STATE-OWNED TRANSPORT | 333,461.17 | | 63,872.13 | 19.15 | | 269,589.04 |
| 574500 | PERSONAL VEHICLE MILEAGE | 11,398.50 | 46.12 | 1,474.96 | 12.94 | | 9,923.54 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 978.71 | | | 0.00 | | 978.71 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | | | 1,217.06 | 0.00 | | 1,217.06- |
| 575100 | MISC TRAVEL EXPENSES | 490.74 | | 426.50 | 86.91 | | 64.24 |
| | **Major Account 570000 Total** | 368,190.67 | 6,061.17 | 101,591.12 | 27.59 | 0.00 | 266,599.55 |
| | **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** | | 51,899,054.00 | 4,149,847.70 | 17,206,870.52 | 33.15 | 61,057.24 | 34,631,126.24 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 27,055,903.00 | 2,941,058.14 | 11,184,085.68 | 41.34 | | 15,871,817.32 |
| 4 | FEDERAL FUNDS | 24,843,151.00 | 1,208,789.56 | 6,022,784.84 | 24.24 | 61,057.24 | 18,759,308.92 |
| **BUDGETED EXPENDITURES TOTAL** | | 51,899,054.00 | 4,149,847.70 | 17,206,870.52 | 33.15 | 61,057.24 | 34,631,126.24 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 377.38- | 377.38- | 0.00 | | 377.38 |
| **Major Account 470000 Total** | 0.00 | 377.38- | 377.38- | 0.00 | 0.00 | 377.38 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 377.38- | 377.38- | 0.00 | 0.00 | 377.38 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 377.38- | 377.38- | 0.00 | | 377.38 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 377.38- | 377.38- | 0.00 | 0.00 | 377.38 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 25,643,100.00 | 1,630,751.87 | 7,428,482.92 | 28.97 | | 18,214,617.08 |
| 511300 | OVERTIME PAYMENTS | | 737.38 | 2,306.05 | 0.00 | | 2,306.05- |
| 511400 | ON CALL PAY | | 264.24 | 906.79 | 0.00 | | 906.79- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 298.35 | 1,119.15 | 0.00 | | 1,119.15- |
| 511800 | COMP TIME PAYMENT | | 569.07 | 2,076.05 | 0.00 | | 2,076.05- |
| 512100 | VACATION LEAVE EXPENSE | | 116,772.50 | 658,394.52 | 0.00 | | 658,394.52- |
| 512200 | SICK LEAVE EXPENSE | | 94,957.27 | 442,416.53 | 0.00 | | 442,416.53- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 98,783.31 | 296,874.15 | 0.00 | | 296,874.15- |
| 512400 | MILITARY LEAVE EXPENSE | | | 329.35 | 0.00 | | 329.35- |
| 512500 | FUNERAL LEAVE EXPENSE | | 5,275.18 | 26,993.37 | 0.00 | | 26,993.37- |
| 512600 | CIVIL LEAVE EXPENSE | | 178.53 | 1,025.68 | 0.00 | | 1,025.68- |
| 512900 | UNION ACTIVITY EXPENSE | | 51.77 | 283.90 | 0.00 | | 283.90- |
| | **Personal Services Subtotal** | 25,643,100.00 | 1,948,639.47 | 8,861,208.46 | 34.56 | 0.00 | 16,781,891.54 |
| 515100 | RETIREMENT PLANS EXPENSE | 9,987,695.00 | 144,752.22 | 662,404.63 | 6.63 | | 9,325,290.37 |
| 515200 | FICA EXPENSE | | 134,630.80 | 619,310.64 | 0.00 | | 619,310.64- |
| 515400 | LIFE & ACCIDENT INS EXP | | 628.48 | 2,540.80 | 0.00 | | 2,540.80- |
| 515500 | HEALTH INSURANCE EXPENSE | | 495,018.02 | 2,000,943.47 | 0.00 | | 2,000,943.47- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 5,961.00 | 0.00 | | 5,961.00- |
| 516400 | UNEMPLOYM COMP INS EXP | | 23,245.40 | 42,020.85 | 0.00 | | 42,020.85- |
| 516500 | WORKERS COMP PREMIUMS | | | 82,038.00 | 0.00 | | 82,038.00- |
| 519100 | OTHER PERSONAL SERV EXP | | 169.87 | 488.85 | 0.00 | | 488.85- |
| | **Major Account 510000 Total** | 35,630,795.00 | 2,747,084.26 | 12,276,916.70 | 34.46 | 0.00 | 23,353,878.30 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 181,014.05 | 28,097.02 | 118,913.52 | 65.69 | | 62,100.53 |
| 521200 | COMM EXP-VOICE/DATA | 1,610,488.84 | 146,808.35 | 595,565.09 | 36.98 | | 1,014,923.75 |
| 521300 | FREIGHT | 1,188,150.51 | 1,176.00 | 215,136.25 | 18.11 | 484.46 | 972,529.80 |
| 521400 | DATA PROCESSING EXPENSE | 202,905.38 | 26,716.32 | 184,614.84 | 90.99 | | 18,290.54 |
| 521500 | PUBLICATION & PRINT EXPENSE | 89,848.57 | 1,116.78 | 32,920.50 | 36.64 | | 56,928.07 |
| 521900 | AWARDS EXPENSE | 4,080.41 | 95.00 | 730.17 | 17.89 | | 3,350.24 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,984.27 | 705.87 | 1,139.05 | 16.31 | | 5,845.22 |
| 522200 | CONFERENCE REGISTRATION | 19,556.83 | 1,110.00 | 5,584.00 | 28.55 | | 13,972.83 |
| 522300 | WARDS OF THE STATE EXP | 16,918.72 | 1,173.16 | 1,435.28 | 8.48 | | 15,483.44 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522600 | JOB APPLICANT EXPENSE | 7,812.56 | 585.00 | 690.18 | 8.83 | | 7,122.38 |
| 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 | 1,054.00 | 3,926.34 | 71.00 | | 1,603.36 |
| 524700 | RENT EXP-OTHER REAL PROP | 312.84 | 75.00 | 125.00 | 39.96 | | 187.84 |
| 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 | 379.08 | 900.71 | 19.44 | | 3,732.81 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,155.65 | | | 0.00 | | 1,155.65 |
| 527200 | REP & MAINT-MOTOR VEHICL | 8,940.97 | 3,180.80 | 11,769.23 | 131.63 | | 2,828.26- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 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 | 249.84 | 296.64 | 1.02 | | 28,722.64 |
| 531100 | OFFICE SUPPLIES EXPENSE | 90,704.61 | 16,481.79 | 40,512.26 | 44.66 | 2,424.06 | 47,768.29 |
| 531200 | SEE CHART OF ACCOUNTS | 7,224.87 | | | 0.00 | | 7,224.87 |
| 532100 | NON CAPITALIZED EQUIP PU | 38,859.99 | 3,214.00 | 7,590.25 | 19.53 | | 31,269.74 |
| 532200 | SEE CHART OF ACCOUNTS | 2,257.31 | 1,400.01 | 2,434.04 | 107.83 | | 176.73- |
| 532240 | DATA STORAGE EQUIP | 18.34 | 35.52 | 40.94 | 223.23 | | 22.60- |
| 532260 | VOICE EQUIP | 253.61 | | | 0.00 | | 253.61 |
| 532280 | VIDEO EQUIP | 1,562.38 | 159.15 | 255.18 | 16.33 | | 1,307.20 |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,744.95 | 440.68 | 538.38 | 19.61 | 1,320.99 | 885.58 |
| 533900 | FOOD EXPENSE | 7,504.65 | 117.97 | 434.46 | 5.79 | | 7,070.19 |
| 534600 | ED & RECREATIONAL SUP EX | 709.05 | 108.98 | 368.33 | 51.95 | | 340.72 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 346.99 | | | 0.00 | | 346.99 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 351.12 | 96.09 | 106.54 | 30.34 | | 244.58 |
| 535100 | MEDICAL SUPPLIES | 2.41 | | | 0.00 | | 2.41 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 12,809.45 | 4,154.72 | 9,738.17 | 76.02 | | 3,071.28 |
| 539100 | INDIRECT COST ALLOWANCE | 84,613.04 | 2,711.24 | 4,026.88 | 4.76 | | 80,586.16 |
| 539101 | COST ALLOCATION OVERHEAD | | | | 0.00 | | |
| 541100 | ACCTG & AUDITING SERVICES | 130,770.51 | 1,229.95 | 8,541.05 | 6.53 | | 122,229.46 |
| 541400 | HRMS ASSESSMENT | 46,006.42 | | 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 | 23.00 | 506.25 | 2.56 | | 19,278.72 |
| 542100 | SOS TEMP SERV-PERSONNEL | 173,968.33 | 1,662.41 | 22,905.00 | 13.17 | | 151,063.33 |
| 543100 | IT CONSULTING-APPLICATIONS | 59,500.00 | | 14,378.47 | 24.17 | | 45,121.53 |
| 543200 | IT CONSULTING-HW/SW SUPP | 104,908.86 | | 33,540.40 | 31.97 | 9,725.00 | 61,643.46 |
| 543500 | MGT CONSULTANT SERVICES | 7,272,444.74 | 68,590.45 | 1,767,642.30 | 24.31 | | 5,504,802.44 |
| 543600 | SEE CHART OF ACCOUNTS | 20,200.00 | 3,450.00 | 16,100.00 | 79.70 | | 4,100.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 545000 | LABORATORY SERVICES | | 1,008.20- | 4,389.36- | 0.00 | | 4,389.36 |
| 545200 | MEDICAL ASSESSMENT SERV | 184,806.22 | 1,820.70 | 116,191.33 | 62.87 | | 68,614.89 |
| 547100 | EDUCATIONAL SERVICES | 7,594.31 | | 4,896.65 | 64.48 | | 2,697.66 |
| 547300 | INTERPETER SERVICES | 7,365.23 | 605.00 | 1,192.74 | 16.19 | | 6,172.49 |
| 547500 | MAILING SERVICES | 21,317.30 | 6,777.97 | 23,821.42 | 111.75 | | 2,504.12- |
| 547906 | VERIFICATIONS | 5,593.94 | 1,028.35 | 3,634.29 | 64.97 | | 1,959.65 |
| 547909 | PATERNITY ACKNOWLEDGEMENTS | 234,989.89 | 26,750.00 | 77,220.00 | 32.86 | | 157,769.89 |
| 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 | 181.00 | 687.00 | 38.37 | 87.00 | 1,016.62 |
| 548800 | FIRE EXTINGUISHERS | 27.46 | | | 0.00 | | 27.46 |
| 549200 | JANITORIAL/SECURITY SERVICES | 34,868.48 | 514.84 | 7,380.62 | 21.17 | | 27,487.86 |
| 550101 | ADMINISTRATIVE SUBGRANTS | 338,566.23 | | 431,469.00 | 127.44 | | 92,902.77- |
| 554900 | OTHER CONTRACTUAL SERVICE | 365,169.22 | 3,283.55 | 13,994.59 | 3.83 | | 351,174.63 |
| 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 | 1,338.04 | 501.56 |
| 556100 | INSURANCE EXPENSE | 7,815.85 | | | 0.00 | | 7,815.85 |
| 556300 | SURETY & NOTARY BONDS | 439.13 | 40.00 | 204.12 | 46.48 | | 235.01 |
| 559100 | OTHER OPERATING EXP | 225,896.83 | 13,547.65 | 39,967.27 | 17.69 | | 185,929.56 |
| | **Major Account 520000 Total** | 14,659,272.51 | 369,939.04 | 4,073,699.50 | 27.79 | 15,379.55 | 10,570,193.46 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 289,582.42 | 27,830.67 | 89,164.81 | 30.79 | | 200,417.61 |
| 571600 | MEALS-NOT TRAVEL STATUS | 133.51 | | | 0.00 | | 133.51 |
| 571900 | MEALS-ONE DAY TRAVEL | 218.79 | | 80.25 | 36.68 | | 138.54 |
| 572100 | COMMERCIAL TRANSPORTATION | 72,693.13 | 2,693.69 | 15,604.86 | 21.47 | | 57,088.27 |
| 573100 | STATE-OWNED TRANSPORT | 297,692.13 | 40,974.72 | 95,711.62 | 32.15 | | 201,980.51 |
| 574500 | PERSONAL VEHICLE MILEAGE | 160,186.70 | 8,202.51 | 28,202.63 | 17.61 | | 131,984.07 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 63.26 | | | 0.00 | | 63.26 |
| 575100 | MISC TRAVEL EXPENSES | 5,122.44 | 681.25 | 1,544.90 | 30.16 | | 3,577.54 |
| | **Major Account 570000 Total** | 825,692.38 | 80,382.84 | 230,309.07 | 27.89 | 0.00 | 595,383.31 |
| | **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 | 162.89 | 3,555.00 | 5,825.42- |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 584200 | VEHICLES & VEHICLE EQ | 21,783.14 | | | 0.00 | | 21,783.14 |
| | **Major Account 580000 Total** | 38,118.71 | 0.00 | 5,880.44 | 15.43 | 3,555.00 | 28,683.27 |
| | **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** | 51,159,347.00 | 3,197,406.14 | 16,586,805.71 | 32.42 | 18,934.55 | 34,553,606.74 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 16,807,109.00 | 838,857.61 | 5,660,338.07 | 33.68 | 12,711.37 | 11,134,059.56 |
| 2 | CASH FUNDS | 479,998.00 | 26,424.30 | 145,172.33 | 30.24 | | 334,825.67 |
| 4 | FEDERAL FUNDS | 33,872,240.00 | 2,332,124.23 | 10,781,295.31 | 31.83 | 6,223.18 | 23,084,721.51 |
| | **BUDGETED EXPENDITURES TOTAL** | 51,159,347.00 | 3,197,406.14 | 16,586,805.71 | 32.42 | 18,934.55 | 34,553,606.74 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 4,197.21- | 13,977.28- | 0.00 | | 13,977.28 |
| 465100 | NONGRANT REIMBURSEMENTS | | | 1,419,003.00- | 0.00 | | 1,419,003.00 |
| | **Major Account 460000 Total** | 0.00 | 4,197.21- | 1,432,980.28- | 0.00 | 0.00 | 1,432,980.28 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 39,700.90- | 118,716.76- | 0.00 | | 118,716.76 |
| 474110 | DRA FEES ONLY | | 139,825.21- | 183,522.87- | 0.00 | | 183,522.87 |
| | **Major Account 470000 Total** | 0.00 | 179,526.11- | 302,239.63- | 0.00 | 0.00 | 302,239.63 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 12,270.39- | 53,063.59- | 0.00 | | 53,063.59 |
| 484500 | REIMB NON-GOVT SOURCES | | 60,447.81- | 328,405.42- | 0.00 | | 328,405.42 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 8,545.89- | 8,838.66- | 0.00 | | 8,838.66 |
| | **Major Account 480000 Total** | 0.00 | 81,264.09- | 390,307.67- | 0.00 | 0.00 | 390,307.67 |

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Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 404,643.00- | 0.00 | | 404,643.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 404,643.00- | 0.00 | 0.00 | 404,643.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 264,987.41- | 2,530,170.58- | 0.00 | 0.00 | 2,530,170.58 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 2,956.72- | 13,633.79- | 0.00 | | 13,633.79 |
| 2 CASH FUNDS | | 15,456.69- | 470,464.01- | 0.00 | | 470,464.01 |
| 4 FEDERAL FUNDS | | 246,574.00- | 2,046,072.78- | 0.00 | | 2,046,072.78 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 264,987.41- | 2,530,170.58- | 0.00 | 0.00 | 2,530,170.58 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 9,516,504.92 | 642,839.57 | 2,809,169.77 | 29.52 | | 6,707,335.15 |
| 511300 | OVERTIME PAYMENTS | | | 117.58 | 0.00 | | 117.58- |
| 511800 | COMP TIME PAYMENT | | 1,036.17 | 1,854.18 | 0.00 | | 1,854.18- |
| 512100 | VACATION LEAVE EXPENSE | | 50,929.39 | 244,193.84 | 0.00 | | 244,193.84- |
| 512200 | SICK LEAVE EXPENSE | | 36,780.99 | 153,926.64 | 0.00 | | 153,926.64- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 38,641.56 | 112,272.10 | 0.00 | | 112,272.10- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,544.36 | 7,768.66 | 0.00 | | 7,768.66- |
| 512600 | CIVIL LEAVE EXPENSE | | 354.72 | 862.83 | 0.00 | | 862.83- |
| 512900 | UNION ACTIVITY EXPENSE | | 31.44 | 214.01 | 0.00 | | 214.01- |
| | **Personal Services Subtotal** | 9,516,504.92 | 772,158.20 | 3,330,379.61 | 35.00 | 0.00 | 6,186,125.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,739,986.44 | 57,820.00 | 249,381.46 | 6.67 | | 3,490,604.98 |
| 515200 | FICA EXPENSE | | 53,419.21 | 232,896.12 | 0.00 | | 232,896.12- |
| 515400 | LIFE & ACCIDENT INS EXP | | 235.68 | 922.92 | 0.00 | | 922.92- |
| 515500 | HEALTH INSURANCE EXPENSE | | 186,298.55 | 722,353.66 | 0.00 | | 722,353.66- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 2,747.00 | 0.00 | | 2,747.00- |
| 516500 | WORKERS COMP PREMIUMS | | | 39,893.25 | 0.00 | | 39,893.25- |
| | **Major Account 510000 Total** | 13,256,491.36 | 1,069,931.64 | 4,578,574.02 | 34.54 | 0.00 | 8,677,917.34 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 86,000.00 | | 12,599.43 | 14.65 | | 73,400.57 |
| 521200 | COMM EXP-VOICE/DATA | 240,000.00 | | 57,867.92 | 24.11 | | 182,132.08 |
| 521300 | FREIGHT | 1,800.00 | | 227.56 | 12.64 | | 1,572.44 |
| 521400 | DATA PROCESSING EXPENSE | 1,050.00 | | 2,989.62 | 284.73 | | 1,939.62- |
| 521500 | PUBLICATION & PRINT EXPENSE | 57,000.00 | | 14,872.97 | 26.09 | | 42,127.03 |
| 521900 | AWARDS EXPENSE | 500.00 | | 297.79 | 59.56 | | 202.21 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 33.10 | 0.00 | | 33.10- |
| 522600 | JOB APPLICANT EXPENSE | 2,000.00 | | 57.93 | 2.90 | | 1,942.07 |
| 524600 | RENT EXPENSE-BUILDINGS | 3,000.00 | | 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 | 33.01 | | 509.16 |
| 527100 | REP & MAINT-OFFICE EQUIP | 550.00 | | 40.00 | 7.27 | | 510.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | 6,700.00 | | 2,529.85 | 37.76 | | 4,170.15 |
| 527600 | REP & MAINT-HOUSE/INST E | | | 125.19 | 0.00 | | 125.19- |
| 527800 | REP & MAINT-OTHER PROPER | 750.00 | | | 0.00 | | 750.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 48,000.00 | 17.99 | 5,065.49 | 10.55 | | 42,934.51 |
| 532100 | NON CAPITALIZED EQUIP PU | 11,000.00 | | 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 | 1.39 | | 1,528.47 |
| 534600 | ED & RECREATIONAL SUP EX | 225.00 | | 43.60 | 19.38 | | 181.40 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 160.00 | | | 0.00 | | 160.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 120.00 | | 5.06 | 4.22 | | 114.94 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 6,700.00 | | 850.81 | 12.70 | | 5,849.19 |
| 541400 | HRMS ASSESSMENT | 10,000.00 | | 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 | 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 | 936.75 | 5,151.62 | 103.03 | | 151.62- |
| 547500 | MAILING SERVICES | 14,000.00 | | 2,077.56 | 14.84 | | 11,922.44 |
| 547906 | VERIFICATIONS | 3,200.00 | | 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 | 16.22 | | 1,256.77 |
| 556100 | INSURANCE EXPENSE | 4,250.00 | | | 0.00 | | 4,250.00 |
| 556300 | SURETY & NOTARY BONDS | 170.00 | | 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 | 954.74 | 109,923.33 | 21.36 | 0.00 | 404,656.67 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 20,000.00 | 439.77 | 1,779.69 | 8.90 | | 18,220.31 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 190,000.00 | | 23,913.21 | 12.59 | | 166,086.79 |
| 574500 | PERSONAL VEHICLE MILEAGE | 50,000.00 | 1,957.82 | 8,017.82 | 16.04 | | 41,982.18 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 90.00 | 90.00 | 0.00 | | 90.00- |
| 575100 | MISC TRAVEL EXPENSES | 600.00 | 18.75 | 73.75 | 12.29 | | 526.25 |
| | **Major Account 570000 Total** | | | | | | |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 262,100.00 | 2,506.34 | 33,874.47 | 12.92 | 0.00 | 228,225.53 |
| **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** | 14,033,171.36 | 1,073,392.72 | 4,722,371.82 | 33.65 | 27,577.85- | 9,338,377.39 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 6,985,290.85 | 520,219.68 | 2,301,223.49 | 32.94 | 27,577.85- | 4,711,645.21 |
| 4 FEDERAL FUNDS | 7,047,880.51 | 553,173.04 | 2,421,148.33 | 34.35 | | 4,626,732.18 |
| **BUDGETED EXPENDITURES TOTAL** | 14,033,171.36 | 1,073,392.72 | 4,722,371.82 | 33.65 | 27,577.85- | 9,338,377.39 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461501 ONE TIME MEDICAID PYMT | | 785,140.70- | 2,665,755.07- | 0.00 | | 2,665,755.07 |
| **Major Account 460000 Total** | 0.00 | 785,140.70- | 2,665,755.07- | 0.00 | 0.00 | 2,665,755.07 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 698.86- | 3,955.23- | 0.00 | | 3,955.23 |
| **Major Account 480000 Total** | 0.00 | 698.86- | 3,955.23- | 0.00 | 0.00 | 3,955.23 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 75,000.00 | 0.00 | | 75,000.00- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 785,839.56- | 2,594,710.30- | 0.00 | 0.00 | 2,594,710.30 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 785,839.56- | 2,594,710.30- | 0.00 | | 2,594,710.30 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 785,839.56- | 2,594,710.30- | 0.00 | 0.00 | 2,594,710.30 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,554,324.10 | 103,053.85 | 472,247.09 | 30.38 | | 1,082,077.01 |
| 511800 | COMP TIME PAYMENT | | 136.46 | 471.86 | 0.00 | | 471.86- |
| 512100 | VACATION LEAVE EXPENSE | | 7,841.74 | 29,852.28 | 0.00 | | 29,852.28- |
| 512200 | SICK LEAVE EXPENSE | | 2,811.30 | 12,607.63 | 0.00 | | 12,607.63- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 6,106.76 | 18,132.78 | 0.00 | | 18,132.78- |
| 512500 | FUNERAL LEAVE EXPENSE | | 218.04 | 2,267.85 | 0.00 | | 2,267.85- |
| | **Personal Services Subtotal** | 1,554,324.10 | 120,168.15 | 535,579.49 | 34.46 | 0.00 | 1,018,744.61 |
| 515100 | RETIREMENT PLANS EXPENSE | 116,576.00 | 8,932.63 | 39,805.63 | 34.15 | | 76,770.37 |
| 515200 | FICA EXPENSE | 118,907.00 | 7,655.14 | 34,438.56 | 28.96 | | 84,468.44 |
| 515400 | LIFE & ACCIDENT INS EXP | 155.41 | 20.74 | 83.27 | 53.58 | | 72.14 |
| 515500 | HEALTH INSURANCE EXPENSE | 213,719.57 | 17,599.30 | 65,336.76 | 30.57 | | 148,382.81 |
| | **Major Account 510000 Total** | 2,003,682.08 | 154,375.96 | 675,243.71 | 33.70 | 0.00 | 1,328,438.37 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 521200 | COMM EXP-VOICE/DATA | 1,000.00 | 151.82 | 493.86 | 49.39 | | 506.14 |
| 521500 | PUBLICATION & PRINT EXPENSE | 14,500.00 | 251.20 | 6,915.95 | 47.70 | | 7,584.05 |
| 521900 | AWARDS EXPENSE | 150.00 | | 261.00 | 174.00 | | 111.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 20,000.00 | 570.00 | 9,450.00 | 47.25 | | 10,550.00 |
| 522200 | CONFERENCE REGISTRATION | 5,730.00 | 840.00 | 4,500.00 | 78.53 | | 1,230.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 7,200.00 | | | 0.00 | | 7,200.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,500.00 | 405.00 | 1,115.00 | 44.60 | | 1,385.00 |
| 525100 | RENT EXP-OFFICE EQUIP | | 120.00 | 120.00 | 0.00 | | 120.00- |
| 525400 | RENT EXP-COMM EQUIP | | | 90.00 | 0.00 | | 90.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 125.00 | 125.00 | 0.00 | | 125.00- |
| 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 | 65.70 | 177.33 | 3.38 | | 5,072.67 |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | 1,351.70 | 15,430.90 | 1543.09 | | 14,430.90- |
| 539100 | INDIRECT COST ALLOWANCE | 79,795.00 | 4,304.92 | 17,570.57 | 22.02 | | 62,224.43 |
| 542100 | SOS TEMP SERV-PERSONNEL | 128,000.00 | 4,431.20 | 30,127.14 | 23.54 | | 97,872.86 |
| 543100 | IT CONSULTING-APPLICATIONS | 14,464.12 | 360.00 | 1,800.00 | 12.44 | | 12,664.12 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543500 | MGT CONSULTANT SERVICES | 552,330.55 | 51,920.74 | 280,358.12 | 50.76 | | 271,972.43 |
| 544300 | PSYCHOLOGICAL SERVICES | 1,498,594.00 | 132,558.95 | 589,643.60 | 39.35 | | 908,950.40 |
| 547500 | MAILING SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 550101 | ADMINISTRATIVE SUBGRANTS | | 56,601.01 | 64,017.71 | 0.00 | | 64,017.71- |
| 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 | 254,057.24 | 1,022,815.30 | 43.64 | 0.00 | 1,320,878.37 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 30,908.00 | 2,319.13 | 5,194.30 | 16.81 | | 25,713.70 |
| 571600 | MEALS-NOT TRAVEL STATUS | 10,500.00 | 593.87 | 1,252.19 | 11.93 | | 9,247.81 |
| 572100 | COMMERCIAL TRANSPORTATION | 8,000.00 | 90.00 | 2,667.35 | 33.34 | | 5,332.65 |
| 574500 | PERSONAL VEHICLE MILEAGE | 9,150.00 | 70.74 | 4,112.32 | 44.94 | | 5,037.68 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 48.98 | 48.98 | 0.00 | | 48.98- |
| 575100 | MISC TRAVEL EXPENSES | 1,150.00 | 28.00 | 129.00 | 11.22 | | 1,021.00 |
| | **Major Account 570000 Total** | 59,708.00 | 3,150.72 | 13,404.14 | 22.45 | 0.00 | 46,303.86 |
| | **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 | 411,583.92 | 1,716,927.23 | 36.66 | 0.00 | 2,966,887.53 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 3,113,244.00 | 221,801.19 | 1,046,050.08 | 33.60 | | 2,067,193.92 |
| 2 | CASH FUNDS | 14,464.12 | 360.00 | 1,800.00 | 12.44 | | 12,664.12 |
| 4 | FEDERAL FUNDS | 1,556,106.64 | 189,422.73 | 669,077.15 | 43.00 | | 887,029.49 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,683,814.76 | 411,583.92 | 1,716,927.23 | 36.66 | 0.00 | 2,966,887.53 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | | 20,000.00 | 0.00 | | 20,000.00- |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,821.63- | 12,148.70- | 0.00 | | 12,148.70 |
| 484600 | OP GRANTS NON-GOVT SOURC | | 34,340.66- | 34,340.66- | 0.00 | | 34,340.66 |
| 484900 | OTHER PRIVATE SOURCES | | 1,833.37- | 4,500.09- | 0.00 | | 4,500.09 |
| 486100 | LOAN INTEREST | | 146.63- | 359.91- | 0.00 | | 359.91 |
| | **Major Account 480000 Total** | 0.00 | 39,142.29- | 51,349.36- | 0.00 | 0.00 | 51,349.36 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 39,142.29- | 31,349.36- | 0.00 | 0.00 | 31,349.36 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | 39,142.29- | 31,349.36- | 0.00 | | 31,349.36 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 39,142.29- | 31,349.36- | 0.00 | 0.00 | 31,349.36 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,188,028.34 | 132,021.00 | 557,876.51 | 25.50 | | 1,630,151.83 |
| 511800 | COMP TIME PAYMENT | | | 151.27 | 0.00 | | 151.27- |
| 512100 | VACATION LEAVE EXPENSE | | 9,015.38 | 56,966.76 | 0.00 | | 56,966.76- |
| 512200 | SICK LEAVE EXPENSE | | 6,341.06 | 24,116.25 | 0.00 | | 24,116.25- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 7,995.56 | 22,511.88 | 0.00 | | 22,511.88- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,437.44 | 0.00 | | 1,437.44- |
| 512600 | CIVIL LEAVE EXPENSE | | 412.60 | 589.20 | 0.00 | | 589.20- |
| | **Personal Services Subtotal** | 2,188,028.34 | 155,785.60 | 663,649.31 | 30.33 | 0.00 | 1,524,379.03 |
| 515100 | RETIREMENT PLANS EXPENSE | 789,878.24 | 11,665.23 | 49,693.90 | 6.29 | | 740,184.34 |
| 515200 | FICA EXPENSE | | 10,831.34 | 46,467.27 | 0.00 | | 46,467.27- |
| 515400 | LIFE & ACCIDENT INS EXP | | 34.08 | 132.04 | 0.00 | | 132.04- |
| 515500 | HEALTH INSURANCE EXPENSE | | 30,780.34 | 121,721.43 | 0.00 | | 121,721.43- |
| | **Major Account 510000 Total** | 2,977,906.58 | 209,096.59 | 881,663.95 | 29.61 | 0.00 | 2,096,242.63 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 1,220.00 | 0.00 | | 1,220.00- |
| 521200 | COMM EXP-VOICE/DATA | 2,000.00 | 124.27 | 498.92 | 24.95 | | 1,501.08 |
| 521400 | DATA PROCESSING EXPENSE | 65,000.00 | 27.80 | 111.20 | .17 | | 64,888.80 |
| 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 | 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 | 7.68 | | 461.62 |
| 532240 | DATA STORAGE EQUIP | | | 50.80 | 0.00 | | 50.80- |
| 543500 | MGT CONSULTANT SERVICES | 250,000.00 | 53,515.00 | 158,827.50 | 63.53 | | 91,172.50 |
| 543600 | SEE CHART OF ACCOUNTS | | 550.00 | 2,530.00 | 0.00 | | 2,530.00- |
| 544100 | PHYSICIAN SERVICES | 60,000.00 | 11,000.00 | 43,250.00 | 72.08 | | 16,750.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 5,000.00 | | | 0.00 | | 5,000.00 |
| 547300 | INTERPETER SERVICES | 1,000.00 | | 740.00 | 74.00 | | 260.00 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555310 | COTS LICENSE FEES | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 520000 Total** | 420,889.00 | 65,217.07 | 207,556.80 | 49.31 | 0.00 | 213,332.20 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 20,000.00 | 3,488.99 | 6,350.89 | 31.75 | | 13,649.11 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,000.00 | 88.79 | 276.53 | 27.65 | | 723.47 |
| 571900 | MEALS-ONE DAY TRAVEL | | 23.83 | 23.83 | 0.00 | | 23.83- |
| 572100 | COMMERCIAL TRANSPORTATION | 10,000.00 | 50.00 | 687.20 | 6.87 | | 9,312.80 |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,500.00 | 344.52 | 1,124.50 | 14.99 | | 6,375.50 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 35.00 | 35.00 | | 65.00 |
| | **Major Account 570000 Total** | 43,600.00 | 3,996.13 | 8,497.95 | 19.49 | 0.00 | 35,102.05 |
| | **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** | 3,442,395.58 | 278,309.79 | 1,097,718.70 | 31.89 | 744.05- | 2,345,420.93 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,721,498.29 | 142,336.42 | 555,189.19 | 32.25 | 744.05- | 1,167,053.15 |
| 4 | FEDERAL FUNDS | 1,720,897.29 | 135,973.37 | 542,529.51 | 31.53 | | 1,178,367.78 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,442,395.58 | 278,309.79 | 1,097,718.70 | 31.89 | 744.05- | 2,345,420.93 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 | PRIVATE MTNCE DDD | | 50.00- | 981.90- | 0.00 | | 981.90 |
| | **Major Account 470000 Total** | 0.00 | 50.00- | 981.90- | 0.00 | 0.00 | 981.90 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 70.94- | 292.40- | 0.00 | | 292.40 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 70.94- | 292.40- | 0.00 | 0.00 | 292.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 120.94- | 1,274.30- | 0.00 | 0.00 | 1,274.30 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 120.94- | 1,274.30- | 0.00 | | 1,274.30 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 120.94- | 1,274.30- | 0.00 | 0.00 | 1,274.30 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 281,000.00 | 6,759.90 | 53,703.73 | 19.11 | | 227,296.27 |
| 512100 | VACATION LEAVE EXPENSE | | 264.06 | 3,136.29 | 0.00 | | 3,136.29- |
| 512200 | SICK LEAVE EXPENSE | | 264.06 | 5,033.02 | 0.00 | | 5,033.02- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 264.06 | 1,658.97 | 0.00 | | 1,658.97- |
| | **Personal Services Subtotal** | 281,000.00 | 7,552.08 | 63,532.01 | 22.61 | 0.00 | 217,467.99 |
| 515100 | RETIREMENT PLANS EXPENSE | 101,000.00 | 565.50 | 4,757.29 | 4.71 | | 96,242.71 |
| 515200 | FICA EXPENSE | | 551.49 | 4,680.53 | 0.00 | | 4,680.53- |
| 515400 | LIFE & ACCIDENT INS EXP | | 1.44 | 9.12 | 0.00 | | 9.12- |
| 515500 | HEALTH INSURANCE EXPENSE | | 884.47 | 5,928.63 | 0.00 | | 5,928.63- |
| 516500 | WORKERS COMP PREMIUMS | | | 1,168.75 | 0.00 | | 1,168.75- |
| | **Major Account 510000 Total** | 382,000.00 | 9,554.98 | 80,076.33 | 20.96 | 0.00 | 301,923.67 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | | 72.84 | 273.23 | 0.00 | | 273.23- |
| 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 | 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 | 72.84 | 12,098.73 | 20.16 | 0.00 | 47,901.27 |
| **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 | 9,627.82 | 92,853.98 | 21.01 | 0.00 | 349,146.02 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 442,000.00 | 9,627.82 | 92,853.98 | 21.01 | | 349,146.02 |
| **BUDGETED EXPENDITURES TOTAL** | 442,000.00 | 9,627.82 | 92,853.98 | 21.01 | 0.00 | 349,146.02 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 18,347,341.99 | 759,061.91- | 1,660,482.03- | 9.05- | | 20,007,824.02 |
| 592102 | RESPITE CARE | | 6,477,974.53 | 25,892,800.44 | 0.00 | 4,104,286.00 | 29,997,086.44- |
| 595100 | COMNTRACTUAL AID | 152,490,160.26 | | 319,338.85- | .21- | | 152,809,499.11 |
| | **Major Account 590000 Total** | 170,837,502.25 | 5,718,912.62 | 23,912,979.56 | 14.00 | 4,104,286.00 | 142,820,236.69 |
| **BUDGETED EXPENDITURES TOTAL** | | 170,837,502.25 | 5,718,912.62 | 23,912,979.56 | 14.00 | 4,104,286.00 | 142,820,236.69 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 11,261,641.99 | 110,872.26- | 2,725,914.09 | 24.21 | 444,084.00 | 8,091,643.90 |
| 2 | CASH FUNDS | 7,515,192.91 | 569,641.67 | 2,430,528.70 | 32.34 | | 5,084,664.21 |
| 4 | FEDERAL FUNDS | 152,060,667.35 | 5,260,143.21 | 18,756,536.77 | 12.33 | 3,660,202.00 | 129,643,928.58 |
| **BUDGETED EXPENDITURES TOTAL** | | 170,837,502.25 | 5,718,912.62 | 23,912,979.56 | 14.00 | 4,104,286.00 | 142,820,236.69 |
| **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 |

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

Percent of Time Elapsed 33.70

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

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 220,179,071.00 | 153,721.66 | 156,702.28 | .07 | | 220,022,368.72 |
| 592101 | DIAGNOSTIC & EVALUATION | | 11,820,572.14 | 52,828,195.95 | 0.00 | | 52,828,195.95- |
| 592102 | GLASSES & HEARING AIDS | | 219,461.47 | 798,028.61 | 0.00 | | 798,028.61- |
| 592103 | HOSPITALIZATION & SURGERY | | 13,017.71 | 102,653.47 | 0.00 | | 102,653.47- |
| 592200 | 1099-AID TO/FOR INDIVIDUA | | 39,535.43 | 169,958.81 | 0.00 | | 169,958.81- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 645,844.40 | 3,872,767.16 | 0.00 | 48,119.01 | 3,920,886.17- |
| 595100 | COMNTRACTUAL AID | 26,943,461.02 | 1,217,949.88 | 6,319,218.91 | 23.45 | | 20,624,242.11 |
| 599100 | OTHER GOVERNMENT AID | | 193,385.44- | 880,837.32- | 0.00 | | 880,837.32 |
| | **Major Account 590000 Total** | 247,122,532.02 | 13,916,717.25 | 63,366,687.87 | 25.64 | 48,119.01 | 183,707,725.14 |
| **BUDGETED EXPENDITURES TOTAL** | | 247,122,532.02 | 13,916,717.25 | 63,366,687.87 | 25.64 | 48,119.01 | 183,707,725.14 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 124,099,978.74 | 10,436,845.18 | 30,790,660.69 | 24.81 | | 93,309,318.05 |
| 2 | CASH FUNDS | 5,465,397.41 | 224,766.31 | 969,133.95 | 17.73 | 3,696.20 | 4,492,567.26 |
| 4 | FEDERAL FUNDS | 117,557,155.87 | 3,255,105.76 | 31,606,893.23 | 26.89 | 44,422.81 | 85,905,839.83 |
| **BUDGETED EXPENDITURES TOTAL** | | 247,122,532.02 | 13,916,717.25 | 63,366,687.87 | 25.64 | 48,119.01 | 183,707,725.14 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454500 | DOCUMENTARY STAMP TAX | | 227,002.22- | 1,032,946.64- | 0.00 | | 1,032,946.64 |
| | **Major Account 450000 Total** | 0.00 | 227,002.22- | 1,032,946.64- | 0.00 | 0.00 | 1,032,946.64 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 79,101.07- | 292,517.88- | 0.00 | | 292,517.88 |
| | **Major Account 460000 Total** | 0.00 | 79,101.07- | 292,517.88- | 0.00 | 0.00 | 292,517.88 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | | 5,270.08- | 21,900.10- | 0.00 | | 21,900.10 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 6,206,143.97- | 0.00 | | 6,206,143.97 |
| **Major Account 480000 Total** | 0.00 | 5,270.08- | 6,228,044.07- | 0.00 | 0.00 | 6,228,044.07 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 810,000.00- | 0.00 | | 810,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 810,000.00- | 0.00 | 0.00 | 810,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 311,373.37- | 8,363,508.59- | 0.00 | 0.00 | 8,363,508.59 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 6,206,143.97- | 0.00 | | 6,206,143.97 |
| 2 CASH FUNDS | | 232,272.30- | 1,864,846.74- | 0.00 | | 1,864,846.74 |
| 4 FEDERAL FUNDS | | 79,101.07- | 292,517.88- | 0.00 | | 292,517.88 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 311,373.37- | 8,363,508.59- | 0.00 | 0.00 | 8,363,508.59 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 612.45- | 2,549.18- | 0.00 | | 2,549.18 |
| **Major Account 480000 Total** | 0.00 | 612.45- | 2,549.18- | 0.00 | 0.00 | 2,549.18 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 612.45- | 2,549.18- | 0.00 | 0.00 | 2,549.18 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 612.45- | 2,549.18- | 0.00 | | 2,549.18 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 612.45- | 2,549.18- | 0.00 | 0.00 | 2,549.18 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 3,153,644.77- | 17,169,890.07 | 0.00 | | 17,169,890.07- |
| 592101 | NFOCUS ASSIST TO/FOR IN | | 21,090,043.48 | 83,055,101.19 | 0.00 | | 83,055,101.19- |
| 592102 | ASSISTANCE TO/FOR INDIVID | | 121,377,488.49 | 509,801,996.73 | 0.00 | | 509,801,996.73- |
| 592103 | CONTRACT SERVICES | | 572,695.14 | 2,611,224.72 | 0.00 | | 2,611,224.72- |
| 592200 | 1099-AID TO/FOR INDIVIDUA | | 45,854.00 | 305,150.27 | 0.00 | | 305,150.27- |
| 595100 | COMNTRACTUAL AID | 2,776,897,626.07 | 180,481.75 | 2,041,707.57- | .07- | 41,127.11 | 2,778,898,206.53 |
| 599100 | OTHER GOVERNMENT AID | | 12,818.60- | 1,015,224.36- | 0.00 | | 1,015,224.36 |
| | **Major Account 590000 Total** | 2,776,897,626.07 | 140,100,099.49 | 609,886,431.05 | 21.96 | 41,127.11 | 2,166,970,067.91 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,776,897,626.07 | 140,100,099.49 | 609,886,431.05 | 21.96 | 41,127.11 | 2,166,970,067.91 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 933,650,235.85 | 61,128,203.94 | 274,663,398.37 | 29.42 | 30,845.32 | 658,955,992.16 |
| 2 | CASH FUNDS | 78,605,418.73 | 858,707.76 | 7,161,548.96 | 9.11 | | 71,443,869.77 |
| 4 | FEDERAL FUNDS | 1,764,641,971.49 | 78,113,187.79 | 328,061,483.72 | 18.59 | 10,281.79 | 1,436,570,205.98 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,776,897,626.07 | 140,100,099.49 | 609,886,431.05 | 21.96 | 41,127.11 | 2,166,970,067.91 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 451500 | SEE CHART OF ACCOUNTS | | 488,610.00- | 797,550.00- | 0.00 | | 797,550.00 |
| | **Major Account 450000 Total** | 0.00 | 488,610.00- | 797,550.00- | 0.00 | 0.00 | 797,550.00 |
| **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 | | 1,777,962.44- | 4,967,193.10- | 0.00 | | 4,967,193.10 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 1,777,962.44- | 4,967,193.10- | 0.00 | 0.00 | 4,967,193.10 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 10,043.41- | 35,460.98- | 0.00 | | 35,460.98 |
| 484100 OPERATING DONATIONS & CO | | 21.00- | 66.00- | 0.00 | | 66.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 254,594.13- | 0.00 | | 254,594.13 |
| **Major Account 480000 Total** | 0.00 | 10,064.41- | 290,121.11- | 0.00 | 0.00 | 290,121.11 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 5,215,896.00- | 0.00 | | 5,215,896.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 5,215,896.00- | 0.00 | 0.00 | 5,215,896.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,276,636.85- | 14,882,180.17- | 0.00 | 0.00 | 14,882,180.17 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 254,594.13- | 0.00 | | 254,594.13 |
| 2 CASH FUNDS | | 2,267,525.95- | 14,597,342.14- | 0.00 | | 14,597,342.14 |
| 4 FEDERAL FUNDS | | 9,110.90- | 30,243.90- | 0.00 | | 30,243.90 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,276,636.85- | 14,882,180.17- | 0.00 | 0.00 | 14,882,180.17 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | | | 56,270.11 | 0.00 | | 56,270.11- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 56,270.11 | 0.00 | 0.00 | 56,270.11- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 56,270.11 | 0.00 | 0.00 | 56,270.11- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 56,270.11 | 0.00 | | 56,270.11- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 56,270.11 | 0.00 | 0.00 | 56,270.11- |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 27,979.65- | 413,021.49- | 0.00 | | 413,021.49 |
| 481200 GAIN OR LOSS-SALE OF INV | | | 736,682.22- | 0.00 | | 736,682.22 |
| **Major Account 480000 Total** | 0.00 | 27,979.65- | 1,149,703.71- | 0.00 | 0.00 | 1,149,703.71 |
| **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 | 27,979.65- | 56,700,143.29 | 0.00 | 0.00 | 56,700,143.29- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 27,979.65- | 56,700,143.29 | 0.00 | | 56,700,143.29- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 27,979.65- | 56,700,143.29 | 0.00 | 0.00 | 56,700,143.29- |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 494,885.94 | | 56,529.62 | 11.42 | | 438,356.32 |
| **Major Account 590000 Total** | 494,885.94 | 0.00 | 56,529.62 | 11.42 | 0.00 | 438,356.32 |
| **BUDGETED EXPENDITURES TOTAL** | 494,885.94 | 0.00 | 56,529.62 | 11.42 | 0.00 | 438,356.32 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 494,885.94 | | 56,529.62 | 11.42 | | 438,356.32 |
| **BUDGETED EXPENDITURES TOTAL** | 494,885.94 | 0.00 | 56,529.62 | 11.42 | 0.00 | 438,356.32 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 5,062.00- | 26,769.99- | 0.00 | | 26,769.99 |
| 474100 GENERAL BUSINESS FEES | | 15,150.00- | 59,150.00- | 0.00 | | 59,150.00 |
| **Major Account 470000 Total** | 0.00 | 20,212.00- | 85,919.99- | 0.00 | 0.00 | 85,919.99 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,571.64- | 10,753.50- | 0.00 | | 10,753.50 |
| **Major Account 480000 Total** | 0.00 | 2,571.64- | 10,753.50- | 0.00 | 0.00 | 10,753.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 22,783.64- | 96,673.49- | 0.00 | 0.00 | 96,673.49 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 22,783.64- | 96,673.49- | 0.00 | | 96,673.49 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 22,783.64- | 96,673.49- | 0.00 | 0.00 | 96,673.49 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 554900 | OTHER CONTRACTUAL SERVICE | | 947.47- | 947.47- | 0.00 | | 947.47 |
| 554901 | NFOCUS OTHER CONTRACTUAL | | 7,066.90 | 44,557.13 | 0.00 | | 44,557.13- |
| | **Major Account 520000 Total** | 0.00 | 6,119.43 | 43,609.66 | 0.00 | 0.00 | 43,609.66- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 1,347,234.00 | 2,965,438.65 | 6,047,018.97 | 448.85 | | 4,699,784.97- |
| 592101 | EMERGENCY SHELTER | | 8,845,738.71 | 37,280,446.98 | 0.00 | | 37,280,446.98- |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 8,365,409.79 | 22,856,712.93 | 0.00 | 1,046,450.00 | 23,903,162.93- |
| 595100 | COMNTRACTUAL AID | 198,537,049.77 | 146,416.46 | 1,767,059.72 | .89 | 9,980.25 | 196,760,009.80 |
| 599100 | OTHER GOVERNMENT AID | | 125,708.28- | 523,706.97- | 0.00 | | 523,706.97 |
| | **Major Account 590000 Total** | 199,884,283.77 | 20,197,295.33 | 67,427,531.63 | 33.73 | 1,056,430.25 | 131,400,321.89 |
| **BUDGETED EXPENDITURES TOTAL** | | 199,884,283.77 | 20,203,414.76 | 67,471,141.29 | 33.76 | 1,056,430.25 | 131,356,712.23 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 166,018,417.79 | 18,173,188.73 | 58,611,594.43 | 35.30 | 1,056,430.25 | 106,350,393.11 |
| 2 | CASH FUNDS | 2,734,444.00 | 227,870.33 | 911,481.32 | 33.33 | | 1,822,962.68 |
| 4 | FEDERAL FUNDS | 31,131,421.98 | 1,802,355.70 | 7,948,065.54 | 25.53 | | 23,183,356.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 199,884,283.77 | 20,203,414.76 | 67,471,141.29 | 33.76 | 1,056,430.25 | 131,356,712.23 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 218,271.10- | 1,476,588.31- | 0.00 | | 1,476,588.31 |
| | **Major Account 480000 Total** | 0.00 | 218,271.10- | 1,476,588.31- | 0.00 | 0.00 | 1,476,588.31 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 2,734,444.00- | 0.00 | | 2,734,444.00 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 0.00 | 2,734,444.00- | 0.00 | 0.00 | 2,734,444.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 218,271.10- | 4,211,032.31- | 0.00 | 0.00 | 4,211,032.31 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 218,271.10- | 1,476,588.31- | 0.00 | | 1,476,588.31 |
| 2 | CASH FUNDS | | | 2,734,444.00- | 0.00 | | 2,734,444.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 218,271.10- | 4,211,032.31- | 0.00 | 0.00 | 4,211,032.31 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,006,615.00 | 41,207.82 | 189,171.67 | 18.79 | | 817,443.33 |
| 511300 | OVERTIME PAYMENTS | | | 36.92 | 0.00 | | 36.92- |
| 511400 | ON CALL PAY | | | 111.60 | 0.00 | | 111.60- |
| 511800 | COMP TIME PAYMENT | | 56.28 | 562.22 | 0.00 | | 562.22- |
| 512100 | VACATION LEAVE EXPENSE | | 2,196.95 | 18,622.70 | 0.00 | | 18,622.70- |
| 512200 | SICK LEAVE EXPENSE | | 1,742.75 | 8,375.85 | 0.00 | | 8,375.85- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,209.11 | 7,393.08 | 0.00 | | 7,393.08- |
| 512600 | CIVIL LEAVE EXPENSE | | | 31.88 | 0.00 | | 31.88- |
| 512900 | UNION ACTIVITY EXPENSE | | | 54.05 | 0.00 | | 54.05- |
| | **Personal Services Subtotal** | 1,006,615.00 | 47,412.91 | 224,359.97 | 22.29 | 0.00 | 782,255.03 |
| 515100 | RETIREMENT PLANS EXPENSE | 352,315.00 | 3,550.07 | 16,799.48 | 4.77 | | 335,515.52 |
| 515200 | FICA EXPENSE | | 3,338.40 | 15,685.35 | 0.00 | | 15,685.35- |
| 515400 | LIFE & ACCIDENT INS EXP | | 13.60 | 58.06 | 0.00 | | 58.06- |
| 515500 | HEALTH INSURANCE EXPENSE | | 8,313.13 | 41,536.61 | 0.00 | | 41,536.61- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 178.00 | 0.00 | | 178.00- |
| | **Major Account 510000 Total** | 1,358,930.00 | 62,628.11 | 298,617.47 | 21.97 | 0.00 | 1,060,312.53 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 585,563.09 | | 789.76 | .13 | | 584,773.33 |
| 521200 | COMM EXP-VOICE/DATA | | | 3,595.81 | 0.00 | | 3,595.81- |
| 521300 | FREIGHT | | | 14.67 | 0.00 | | 14.67- |
| 521400 | DATA PROCESSING EXPENSE | | 656.62 | 3,080.97 | 0.00 | | 3,080.97- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 953.69 | 0.00 | | 953.69- |
| 521900 | AWARDS EXPENSE | | | 17.97 | 0.00 | | 17.97- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 2.08 | 0.00 | | 2.08- |
| 522300 | WARDS OF THE STATE EXP | | | 35.23 | 0.00 | | 35.23- |
| 522600 | JOB APPLICANT EXPENSE | | | 3.32 | 0.00 | | 3.32- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 34.71 | 0.00 | | 34.71- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 16.10 | 0.00 | | 16.10- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 397.88 | 0.00 | | 397.88- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 7.53 | 0.00 | | 7.53- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 306.10 | 0.00 | | 306.10- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 44.47 | 0.00 | | 44.47- |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533100 | HOUSEHOLD & INSTIT EXP | | | 1.40 | 0.00 | | 1.40- |
| 534600 | ED & RECREATIONAL SUP EX | | | 2.67 | 0.00 | | 2.67- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | .33 | 0.00 | | .33- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 53.60 | 0.00 | | 53.60- |
| 541700 | LEGAL RELATED EXPENSE | | | 4.50 | 0.00 | | 4.50- |
| 547300 | INTERPETER SERVICES | | | 12.76 | 0.00 | | 12.76- |
| 547500 | MAILING SERVICES | | | 128.87 | 0.00 | | 128.87- |
| 547906 | VERIFICATIONS | | | 48.22 | 0.00 | | 48.22- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 15.13 | 0.00 | | 15.13- |
| 556300 | SURETY & NOTARY BONDS | | | 1.00 | 0.00 | | 1.00- |
| | **Major Account 520000 Total** | 585,563.09 | 656.62 | 9,568.77 | 1.63 | 0.00 | 575,994.32 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 949.52 | 4,256.53 | 0.00 | | 4,256.53- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,323.20 | 9,646.87 | 0.00 | | 9,646.87- |
| 573100 | STATE-OWNED TRANSPORT | | | 1,486.63 | 0.00 | | 1,486.63- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 86.40 | 772.37 | 0.00 | | 772.37- |
| 575100 | MISC TRAVEL EXPENSES | | | 81.00 | 0.00 | | 81.00- |
| | **Major Account 570000 Total** | 0.00 | 2,359.12 | 16,243.40 | 0.00 | 0.00 | 16,243.40- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592101 | EMERGENCY SHELTER | 3,235,935.17 | 196,982.81 | 712,867.89 | 22.03 | 16,960.00 | 2,506,107.28 |
| | **Major Account 590000 Total** | 3,235,935.17 | 196,982.81 | 712,867.89 | 22.03 | 16,960.00 | 2,506,107.28 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,180,428.26 | 262,626.66 | 1,037,297.53 | 20.02 | 16,960.00 | 4,126,170.73 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,944,493.09 | 200,504.63 | 752,995.01 | 38.72 | 16,960.00 | 1,174,538.08 |
| 4 | FEDERAL FUNDS | 3,235,935.17 | 62,122.03 | 284,302.52 | 8.79 | | 2,951,632.65 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,180,428.26 | 262,626.66 | 1,037,297.53 | 20.02 | 16,960.00 | 4,126,170.73 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,984,763.00 | 231,662.19 | 1,023,686.73 | 25.69 | | 2,961,076.27 |
| 511300 | OVERTIME PAYMENTS | | 6,500.40 | 19,938.83 | 0.00 | | 19,938.83- |
| 511400 | ON CALL PAY | | 589.32 | 1,908.50 | 0.00 | | 1,908.50- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 5,097.33 | 22,670.65 | 0.00 | | 22,670.65- |
| 511800 | COMP TIME PAYMENT | | 1,717.61 | 9,141.18 | 0.00 | | 9,141.18- |
| 512100 | VACATION LEAVE EXPENSE | | 22,791.80 | 110,055.62 | 0.00 | | 110,055.62- |
| 512200 | SICK LEAVE EXPENSE | | 7,819.51 | 72,861.06 | 0.00 | | 72,861.06- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 9,711.54 | 29,051.93 | 0.00 | | 29,051.93- |
| 512400 | MILITARY LEAVE EXPENSE | | | 957.24 | 0.00 | | 957.24- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,994.96 | 0.00 | | 1,994.96- |
| | **Personal Services Subtotal** | 3,984,763.00 | 285,889.70 | 1,292,266.70 | 32.43 | 16,960.00 | 2,692,496.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 352,005.00 | 22,049.82 | 99,534.04 | 28.28 | | 252,470.96 |
| 515200 | FICA EXPENSE | 276,317.00 | 19,239.97 | 90,356.29 | 32.70 | | 185,960.71 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,101.00 | 81.69 | 322.19 | 29.26 | | 778.81 |
| 515500 | HEALTH INSURANCE EXPENSE | 909,778.00 | 71,879.19 | 286,719.74 | 31.52 | | 623,058.26 |
| 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 | 24.89 | | 60,841.00 |
| | **Major Account 510000 Total** | 5,612,464.00 | 399,140.37 | 1,790,409.96 | 31.90 | 16,960.00 | 3,822,054.04 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,500.00 | 570.00 | 2,538.90 | 101.56 | | 38.90- |
| 521291 | COM EXPENSE - VIDEO | 2,000.00 | 163.47 | 653.88 | 32.69 | | 1,346.12 |
| 521300 | FREIGHT | 275.00 | | 75.31 | 27.39 | | 199.69 |
| 521400 | DATA PROCESSING EXPENSE | 50,000.00 | 302.52 | 18,235.28 | 36.47 | | 31,764.72 |
| 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 | 388.50 | 1,169.00 | 21.25 | | 4,331.00 |
| 522200 | CONFERENCE REGISTRATION | 10,000.00 | 360.00 | 9,210.00 | 92.10 | | 790.00 |
| 522300 | WARDS OF THE STATE EXP | 2,650.00 | 180.00 | 1,127.27 | 42.54 | | 1,522.73 |
| 522600 | JOB APPLICANT EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 1,500.00 | 76.00 | 450.00 | 30.00 | | 1,050.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 450.00 | 30.00 | 130.00 | 28.89 | | 320.00 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | 904,220.00 | 75,351.69 | 301,406.76 | 33.33 | | 602,813.24 |
| 525500 | RENT EXP-OTHER PERS PROP | 500.00 | | | 0.00 | | 500.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 14,000.00 | 1,610.00 | 3,355.00 | 23.96 | | 10,645.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 5,120.00 | 160.01 | 160.01 | 3.13 | | 4,959.99 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 275.00 | | 319.90 | 116.33 | | 44.90- |
| 527600 | REP & MAINT-HOUSE/INST E | 4,000.00 | 740.03 | 830.94 | 20.77 | | 3,169.06 |
| 531100 | OFFICE SUPPLIES EXPENSE | 14,000.00 | 1,523.94 | 4,330.94 | 30.94 | | 9,669.06 |
| 532100 | NON CAPITALIZED EQUIP PU | 10,000.00 | 1,203.75 | 1,545.75 | 15.46 | | 8,454.25 |
| 532260 | VOICE EQUIP | | 49.00 | 49.00 | 0.00 | | 49.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 30,000.00 | 3,458.00 | 11,866.49 | 39.55 | | 18,133.51 |
| 533900 | FOOD EXPENSE | 65,000.00 | 5,301.79 | 24,134.15 | 37.13 | | 40,865.85 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 100.00 | | | 0.00 | | 100.00 |
| 534600 | ED & RECREATIONAL SUP EX | 10,200.00 | 46.88 | 601.98 | 5.90 | | 9,598.02 |
| 535100 | MEDICAL SUPPLIES | 9,000.00 | 984.68 | 5,843.99 | 64.93 | 290.19 | 2,865.82 |
| 535101 | MEDICAL SUPPLIES-OTHER | 7,500.00 | 126.72 | 1,497.84 | 19.97 | 91.79 | 5,910.37 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,500.00 | 356.79 | 632.88 | 42.19 | | 867.12 |
| 541400 | HRMS ASSESSMENT | 5,500.00 | | 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 | 12,000.00 | 120.00 | | 2,000.00- |
| 544101 | PHYSICAL THERAPY CONTRACT | 2,700.00 | | 1,757.00 | 65.07 | | 943.00 |
| 544102 | GLASSES DENTURES APP | 2,500.00 | | 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 | | 540.00 | 54.00 | | 460.00 |
| 544900 | DENTAL SERVICES | 10,000.00 | 189.00 | 562.00 | 5.62 | | 9,438.00 |
| 545000 | LABORATORY SERVICES | 22,500.00 | 6,398.63 | 11,074.44 | 49.22 | | 11,425.56 |
| 547100 | EDUCATIONAL SERVICES | 20,000.00 | 5,550.00 | 22,420.00 | 112.10 | | 2,420.00- |
| 547300 | INTERPETER SERVICES | 5,000.00 | 796.00 | 6,376.00 | 127.52 | | 1,376.00- |
| 547906 | VERIFICATIONS | 1,500.00 | 121.95 | 355.35 | 23.69 | | 1,144.65 |
| 548700 | REFUSE/RECYCLING | 700.00 | 27.00 | 208.75 | 29.82 | | 491.25 |
| 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 | 368,532.28 | 33.33 | | 737,064.72 |
| 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 | 201,199.42 | 829,904.07 | 33.31 | 581.98 | 1,661,282.95 |

**570000 TRAVEL EXPENSES**

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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 975.00 | 943.14 | 1,136.14 | 116.53 | | 161.14- |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | 30.68 | 480.95 | 96.19 | | 19.05 |
| 573100 | STATE-OWNED TRANSPORT | 35,000.00 | 983.28 | 10,588.08 | 30.25 | | 24,411.92 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | 105.84 | 164.70 | 10.98 | | 1,335.30 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 3,000.00 | 377.46 | 3,554.55 | 118.49 | | 554.55- |
| 575100 | MISC TRAVEL EXPENSES | 20.00 | 28.00 | 28.00 | 140.00 | | 8.00- |
| | **Major Account 570000 Total** | 40,995.00 | 2,468.40 | 15,952.42 | 38.91 | 0.00 | 25,042.58 |
| | **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 | 602,808.19 | 2,636,266.45 | 32.36 | 17,541.98 | 5,509,129.57 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,795,978.00 | 302,156.74 | 1,101,679.57 | 39.40 | 200.00 | 1,694,098.43 |
| 2 | CASH FUNDS | 1,600,000.00 | 128,885.92 | 493,453.53 | 30.84 | | 1,106,546.47 |
| 4 | FEDERAL FUNDS | 3,750,000.00 | 171,765.53 | 1,041,133.35 | 27.76 | 381.98 | 2,708,484.67 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,145,978.00 | 602,808.19 | 2,636,266.45 | 32.36 | 581.98 | 5,509,129.57 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 115,216.75- | 550,194.30- | 0.00 | | 550,194.30 |
| 461501 | ONE TIME MEDICAID PYMT | | | 476,808.43 | 0.00 | | 476,808.43- |
| | **Major Account 460000 Total** | 0.00 | 115,216.75- | 73,385.87- | 0.00 | 0.00 | 73,385.87 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 61.50- | 130.00- | 0.00 | | 130.00 |
| 471120 | MTNCE-INSURANCE | | 19,296.05- | 75,266.93- | 0.00 | | 75,266.93 |
| 471147 | MAINTENANCE OF RESIDENTS | | 125.00- | 694.02- | 0.00 | | 694.02 |
| 471148 | JUVENILE PROBATION | | 48,226.03- | 114,059.89- | 0.00 | | 114,059.89 |

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Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 67,708.58- | 190,150.84- | 0.00 | 0.00 | 190,150.84 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 3,849.08- | 18,981.64- | 0.00 | | 18,981.64 |
| **Major Account 480000 Total** | 0.00 | 3,849.08- | 18,981.64- | 0.00 | 0.00 | 18,981.64 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 186,774.41- | 282,518.35- | 0.00 | 0.00 | 282,518.35 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 69,123.71- | 196,744.78- | 0.00 | | 196,744.78 |
| 4 FEDERAL FUNDS | | 117,650.70- | 85,773.57- | 0.00 | | 85,773.57 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 186,774.41- | 282,518.35- | 0.00 | 0.00 | 282,518.35 |

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Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 111.40- | 301.64- | 0.00 | | 301.64 |
| 471119 MTNCE-TRUST FUNDS | | | 1,725.00- | 0.00 | | 1,725.00 |
| 471142 CO PATIENTS-STATE INSTITUT | | 7,593.00- | 24,957.00- | 0.00 | | 24,957.00 |
| 471147 MAINTENANCE OF RESIDENTS | | 225.00- | 955.00- | 0.00 | | 955.00 |
| **Major Account 470000 Total** | 0.00 | 7,929.40- | 27,938.64- | 0.00 | 0.00 | 27,938.64 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,884.70- | 7,997.12- | 0.00 | | 7,997.12 |
| **Major Account 480000 Total** | 0.00 | 1,884.70- | 7,997.12- | 0.00 | 0.00 | 7,997.12 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,814.10- | 35,935.76- | 0.00 | 0.00 | 35,935.76 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 9,814.10- | 35,935.76- | 0.00 | | 35,935.76 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,814.10- | 35,935.76- | 0.00 | 0.00 | 35,935.76 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 23,039,370.00 | 1,346,493.54 | 6,096,582.93 | 26.46 | | 16,942,787.07 |
| 511200 | TEMPORARY SALARIES-WAGES | | 35,613.74 | 162,881.89 | 0.00 | | 162,881.89- |
| 511300 | OVERTIME PAYMENTS | | 191,681.14 | 655,607.94 | 0.00 | | 655,607.94- |
| 511400 | ON CALL PAY | | 861.43 | 3,742.27 | 0.00 | | 3,742.27- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 41,819.13 | 183,124.95 | 0.00 | | 183,124.95- |
| 511800 | COMP TIME PAYMENT | | 9,042.44 | 55,122.13 | 0.00 | | 55,122.13- |
| 512100 | VACATION LEAVE EXPENSE | | 105,779.63 | 499,592.28 | 0.00 | | 499,592.28- |
| 512200 | SICK LEAVE EXPENSE | | 65,722.44 | 297,736.07 | 0.00 | | 297,736.07- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 76,019.21 | 226,125.90 | 0.00 | | 226,125.90- |
| 512400 | MILITARY LEAVE EXPENSE | | | 2,690.68 | 0.00 | | 2,690.68- |
| 512500 | FUNERAL LEAVE EXPENSE | | 5,029.06 | 14,631.83 | 0.00 | | 14,631.83- |
| 512600 | CIVIL LEAVE EXPENSE | | | 294.47 | 0.00 | | 294.47- |
| 512700 | INJURY LEAVE EXPENSE | | 430.96 | 5,119.48 | 0.00 | | 5,119.48- |
| | **Personal Services Subtotal** | 23,039,370.00 | 1,878,492.72 | 8,203,252.82 | 35.61 | 0.00 | 14,836,117.18 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,769,303.00 | 137,993.12 | 601,177.55 | 33.98 | | 1,168,125.45 |
| 515200 | FICA EXPENSE | 1,651,057.00 | 124,540.23 | 553,190.48 | 33.51 | | 1,097,866.52 |
| 515400 | LIFE & ACCIDENT INS EXP | 5,719.00 | 436.95 | 1,770.87 | 30.96 | | 3,948.13 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,975,917.00 | 342,632.38 | 1,387,762.60 | 34.90 | | 2,588,154.40 |
| 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 | 25.00 | | 308,250.75 |
| | **Major Account 510000 Total** | 30,906,457.00 | 2,484,095.40 | 10,857,922.57 | 35.13 | 0.00 | 20,048,534.43 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,000.00 | 467.18 | 2,136.23 | 23.74 | | 6,863.77 |
| 521291 | COM EXPENSE - VIDEO | 12,500.00 | 1,998.92 | 4,415.99 | 35.33 | | 8,084.01 |
| 521300 | FREIGHT | 9,000.00 | 640.19 | 3,286.01 | 36.51 | 214.47 | 5,499.52 |
| 521400 | DATA PROCESSING EXPENSE | 190,000.00 | 17,097.01 | 79,727.24 | 41.96 | | 110,272.76 |
| 521500 | PUBLICATION & PRINT EXPENSE | 34,000.00 | 560.07 | 10,538.84 | 31.00 | | 23,461.16 |
| 521900 | AWARDS EXPENSE | 3,000.00 | 84.00 | 772.30 | 25.74 | | 2,227.70 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 42,000.00 | 197.78 | 11,012.15 | 26.22 | | 30,987.85 |
| 522200 | CONFERENCE REGISTRATION | 40,000.00 | 3,934.00 | 9,868.99 | 24.67 | | 30,131.01 |
| 522300 | WARDS OF THE STATE EXP | 2,500.00 | | 392.87 | 15.71 | | 2,107.13 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522500 | EMPLOYEE MOVING EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 522600 | JOB APPLICANT EXPENSE | 50,000.00 | 242.33 | 3,903.98 | 7.81 | | 46,096.02 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 12,000.00 | | 1,860.00 | 15.50 | | 10,140.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 300.00 | | 130.00 | 43.33 | | 170.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 609,107.00 | 50,758.95 | 203,035.80 | 33.33 | | 406,071.20 |
| 525500 | RENT EXP-OTHER PERS PROP | 3,000.00 | 95.25 | 473.40 | 15.78 | | 2,526.60 |
| 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 | 12.33 | | 1,315.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 5,000.00 | 1,899.75 | 4,137.13 | 82.74 | | 862.87 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,500.00 | 12.00 | 88.50 | 5.90 | | 1,411.50 |
| 527600 | REP & MAINT-HOUSE/INST E | 6,500.00 | 139.90 | 722.23 | 11.11 | | 5,777.77 |
| 531100 | OFFICE SUPPLIES EXPENSE | 140,000.00 | 10,481.50 | 34,317.43 | 24.51 | | 105,682.57 |
| 532100 | NON CAPITALIZED EQUIP PU | 120,000.00 | 458.00 | 6,407.42 | 5.34 | 458.00 | 113,134.58 |
| 532200 | SEE CHART OF ACCOUNTS | | | 190.10 | 0.00 | | 190.10- |
| 533100 | HOUSEHOLD & INSTIT EXP | 355,447.00 | 24,619.03 | 125,517.09 | 35.31 | 1,370.40 | 228,559.51 |
| 533900 | FOOD EXPENSE | 874,553.00 | 123,564.76 | 259,522.72 | 29.67 | 30.39- | 615,060.67 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 534600 | ED & RECREATIONAL SUP EX | 15,000.00 | 202.42 | 5,736.29 | 38.24 | | 9,263.71 |
| 534700 | ENG TECH & COMM SUP EXP | | 72.07 | 72.07 | 0.00 | | 72.07- |
| 535100 | MEDICAL SUPPLIES | 2,490,770.00 | 107,766.73 | 729,892.47 | 29.30 | 1,538.35 | 1,759,339.18 |
| 535101 | MEDICAL SUPPLIES-OTHER | 85,000.00 | 5,087.27 | 23,855.97 | 28.07 | 154.12 | 60,989.91 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 5,000.00 | 648.56 | 2,740.89 | 54.82 | | 2,259.11 |
| 541400 | HRMS ASSESSMENT | 28,000.00 | | 7,136.68 | 25.49 | | 20,863.32 |
| 541500 | LEGAL SERVICES EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 541700 | LEGAL RELATED EXPENSE | | 43.00 | 43.00 | 0.00 | | 43.00- |
| 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 | 26,238.31 | 210,557.90 | 105.28 | | 10,557.90- |
| 544101 | PHYSICAL THERAPY CONTRACT | 6,000.00 | 2,987.95 | 5,522.95 | 92.05 | | 477.05 |
| 544102 | GLASSES DENTURES APP | 10,000.00 | 182.00 | 848.00 | 8.48 | | 9,152.00 |
| 544200 | NURSING SERVICES | 165,000.00 | 61,826.00 | 215,337.50 | 130.51 | | 50,337.50- |
| 544300 | PSYCHOLOGICAL SERVICES | 785,425.00 | 25,220.00 | 101,249.98 | 12.89 | 10,990.00 | 673,185.02 |
| 544400 | HOSPITAL SERVICES | 315,000.00 | 11,316.48 | 137,950.67 | 43.79 | | 177,049.33 |
| 544600 | OPTICAL SERVICES | 5,000.00 | | 2,169.91 | 43.40 | | 2,830.09 |
| 544700 | AUDIOLOGY SERVICES | 9,000.00 | | 627.59 | 6.97 | | 8,372.41 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 544800 | AMBULANCE SERVICES | 500.00 | 795.65 | 1,517.24 | 303.45 | | 1,017.24- |
| 544900 | DENTAL SERVICES | 25,000.00 | 1,804.00 | 7,634.00 | 30.54 | | 17,366.00 |
| 545000 | LABORATORY SERVICES | 70,000.00 | 22,801.80 | 37,686.95 | 53.84 | | 32,313.05 |
| 545200 | MEDICAL ASSESSMENT SERV | 125,000.00 | 1,950.26 | 23,027.72 | 18.42 | | 101,972.28 |
| 546800 | VETERINARY SERVICES | | 61.00 | 61.00 | 0.00 | | 61.00- |
| 547100 | EDUCATIONAL SERVICES | 5,000.00 | | 145.00 | 2.90 | | 4,855.00 |
| 547300 | INTERPETER SERVICES | 33,000.00 | 1,733.15 | 3,784.85 | 11.47 | | 29,215.15 |
| 547906 | VERIFICATIONS | 10,250.00 | 1,156.20 | 3,177.90 | 31.00 | | 7,072.10 |
| 548400 | SEE CHART OF ACCOUNTS | | | 23.34 | 0.00 | | 23.34- |
| 548700 | REFUSE/RECYCLING | 1,500.00 | 89.30 | 557.71 | 37.18 | | 942.29 |
| 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 | 32,708.99 | 65.42 | | 17,291.01 |
| 554900 | OTHER CONTRACTUAL SERVICE | | | | 0.00 | 5,882.00 | 5,882.00- |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 1,568,361.00 | 130,696.71 | 522,786.84 | 33.33 | | 1,045,574.16 |
| 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 | | | 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- | | 0.00 | | 180,300.00 |
| | **Major Account 520000 Total** | 10,224,570.00 | 647,085.10 | 2,875,596.36 | 28.12 | 43,819.04 | 7,305,154.60 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,750.00 | 259.00 | 259.00 | 9.42 | | 2,491.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 30,000.00 | 658.35 | 5,741.22 | 19.14 | | 24,258.78 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | 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 | 917.35 | 8,018.20 | 22.68 | 0.00 | 27,331.80 |
| | **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 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 580000 Total** | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 10,000.00 | | 1,676.82 | 16.77 | | 8,323.18 |
| | **Major Account 590000 Total** | 10,000.00 | 0.00 | 1,676.82 | 16.77 | 0.00 | 8,323.18 |
| | **BUDGETED EXPENDITURES TOTAL** | 41,226,377.00 | 3,132,097.85 | 13,743,213.95 | 33.34 | 43,819.04 | 27,439,344.01 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 37,647,648.00 | 2,818,372.98 | 12,552,042.16 | 33.34 | 23,364.17 | 25,072,241.67 |
| 2 | CASH FUNDS | 2,410,320.00 | 337,139.53 | 813,193.64 | 33.74 | 214.47 | 1,596,911.89 |
| 4 | FEDERAL FUNDS | 1,168,409.00 | 23,414.66- | 377,978.15 | 32.35 | 20,240.40 | 770,190.45 |
| | **BUDGETED EXPENDITURES TOTAL** | 41,226,377.00 | 3,132,097.85 | 13,743,213.95 | 33.34 | 43,819.04 | 27,439,344.01 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 63,683.44- | 183,089.89- | 0.00 | | 183,089.89 |
| 461501 | ONE TIME MEDICAID PYMT | | | 476,808.43- | 0.00 | | 476,808.43 |
| | **Major Account 460000 Total** | 0.00 | 63,683.44- | 659,898.32- | 0.00 | 0.00 | 659,898.32 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 174.00- | 1,026.49- | 0.00 | | 1,026.49 |
| 471108 | DSS TUITION REIMBURSE | | 380,435.37- | 380,435.37- | 0.00 | | 380,435.37 |
| 471118 | MTNCE-MEDICARE | | 79,595.26- | 323,483.47- | 0.00 | | 323,483.47 |
| 471119 | MTNCE-TRUST FUNDS | | 14,871.87- | 76,034.61- | 0.00 | | 76,034.61 |
| 471127 | MEDICARE B | | 5,955.65- | 10,065.44- | 0.00 | | 10,065.44 |
| 471134 | MEDICARE D | | 8,632.69- | 33,579.10- | 0.00 | | 33,579.10 |
| 471135 | LETTER OF AGREEMENT | | | 48,739.86- | 0.00 | | 48,739.86 |
| 471142 | CO PATIENTS-STATE INSTITUTE | | 18,674.39- | 125,895.30- | 0.00 | | 125,895.30 |
| 471147 | MAINTENANCE OF RESIDENTS | | 19,834.70- | 103,169.08- | 0.00 | | 103,169.08 |
| 471148 | JUVENILE PROBATION | | 23,820.00- | 248,919.00- | 0.00 | | 248,919.00 |
| 472100 | SALE OF SUP & MAT | | | 417.39- | 0.00 | | 417.39 |
| | **Major Account 470000 Total** | | | | | | |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 0.00 | 551,993.93- | 1,351,765.11- | 0.00 | 0.00 | 1,351,765.11 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 4,234.53- | 14,712.35- | 0.00 | | 14,712.35 |
| 484500 REIMB NON-GOVT SOURCES | | | 155.90- | 0.00 | | 155.90 |
| **Major Account 480000 Total** | 0.00 | 4,234.53- | 14,868.25- | 0.00 | 0.00 | 14,868.25 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 619,911.90- | 2,026,531.68- | 0.00 | 0.00 | 2,026,531.68 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 460,568.23- | 995,328.95- | 0.00 | | 995,328.95 |
| 4 FEDERAL FUNDS | | 159,343.67- | 1,031,202.73- | 0.00 | | 1,031,202.73 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 619,911.90- | 2,026,531.68- | 0.00 | 0.00 | 2,026,531.68 |

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

Percent of Time Elapsed 33.70

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

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,223,906.00 | 230,006.97 | 1,026,287.45 | 31.83 | | 2,197,618.55 |
| 511200 | TEMPORARY SALARIES-WAGES | 36,000.00 | 2,404.47- | 30,446.82 | 84.57 | | 5,553.18 |
| 511300 | OVERTIME PAYMENTS | 330,604.00 | 33,041.24 | 138,288.59 | 41.83 | | 192,315.41 |
| 511400 | ON CALL PAY | 18,770.00 | 2,047.99 | 7,351.75 | 39.17 | | 11,418.25 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 65,390.00 | 5,049.47 | 21,891.75 | 33.48 | | 43,498.25 |
| 511700 | EMPLOYEE BONUSES | 500.00 | | | 0.00 | | 500.00 |
| 511800 | COMP TIME PAYMENT | 45,470.00 | 3,441.02 | 14,528.29 | 31.95 | | 30,941.71 |
| 512100 | VACATION LEAVE EXPENSE | 194,150.00 | 21,184.80 | 90,200.83 | 46.46 | | 103,949.17 |
| 512200 | SICK LEAVE EXPENSE | 148,105.00 | 7,424.72 | 69,345.66 | 46.82 | | 78,759.34 |
| 512300 | HOLIDAY LEAVE EXPENSE | 137,105.00 | 10,554.05 | 32,278.10 | 23.54 | | 104,826.90 |
| 512500 | FUNERAL LEAVE EXPENSE | | 263.55 | 2,730.70 | 0.00 | | 2,730.70- |
| 512600 | CIVIL LEAVE EXPENSE | | 57.47 | 197.15 | 0.00 | | 197.15- |
| 512700 | INJURY LEAVE EXPENSE | | 1,295.38 | 2,103.62 | 0.00 | | 2,103.62- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 253.74 | 0.00 | | 253.74- |
| | **Personal Services Subtotal** | 4,200,000.00 | 311,962.19 | 1,435,904.45 | 34.19 | 0.00 | 2,764,095.55 |
| 515100 | RETIREMENT PLANS EXPENSE | 316,685.00 | 24,399.73 | 110,608.35 | 34.93 | | 206,076.65 |
| 515200 | FICA EXPENSE | 301,106.00 | 21,607.87 | 101,303.19 | 33.64 | | 199,802.81 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,168.00 | 79.18 | 316.83 | 27.13 | | 851.17 |
| 515500 | HEALTH INSURANCE EXPENSE | 979,441.00 | 82,453.53 | 322,983.07 | 32.98 | | 656,457.93 |
| 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 | 24.85 | | 58,616.50 |
| | **Major Account 510000 Total** | 5,880,000.00 | 440,502.50 | 1,991,537.39 | 33.87 | 0.00 | 3,888,462.61 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,000.00 | | 57.90 | .83 | | 6,942.10 |
| 521200 | COMM EXP-VOICE/DATA | 31,041.00 | 2,839.97 | 10,247.19 | 33.01 | | 20,793.81 |
| 521400 | DATA PROCESSING EXPENSE | 9,000.00 | 622.70 | 826.66 | 9.19 | | 8,173.34 |
| 521500 | PUBLICATION & PRINT EXPENSE | 14,000.00 | 1,962.40 | 5,949.42 | 42.50 | | 8,050.58 |
| 521900 | AWARDS EXPENSE | 500.00 | | 114.11 | 22.82 | | 385.89 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,000.00 | 1,578.71 | 9,866.71 | 82.22 | | 2,133.29 |
| 522200 | CONFERENCE REGISTRATION | 12,000.00 | 250.00 | 3,755.00 | 31.29 | | 8,245.00 |
| 522300 | WARDS OF THE STATE EXP | 38,000.00 | 4,028.34 | 12,339.25 | 32.47 | | 25,660.75 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522600 | JOB APPLICANT EXPENSE | 6,000.00 | 621.08 | 2,009.24 | 33.49 | | 3,990.76 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 3,000.00 | 285.00 | 760.00 | 25.33 | | 2,240.00 |
| 523000 | SEE CHART OF ACCOUNTS | 1,400.00 | | | 0.00 | | 1,400.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 400.00 | | 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 | 67,384.36 | 33.33 | | 134,769.64 |
| 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 | 11.18 | 11.18 | .56 | | 1,988.82 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 68.25 | 68.25 | 0.00 | | 68.25- |
| 527600 | REP & MAINT-HOUSE/INST E | 6,000.00 | | 488.03 | 8.13 | | 5,511.97 |
| 527900 | SEE CHART OF ACCOUNTS | | | 1,466.00 | 0.00 | | 1,466.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 36,000.00 | 4,880.16 | 11,159.81 | 31.00 | | 24,840.19 |
| 531200 | SEE CHART OF ACCOUNTS | | | 1,540.90 | 0.00 | | 1,540.90- |
| 532100 | NON CAPITALIZED EQUIP PU | 32,000.00 | 5,232.21 | 7,420.30 | 23.19 | | 24,579.70 |
| 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 | | | 523.72 | 0.00 | | 523.72- |
| 532240 | DATA STORAGE EQUIP | | | 18.07 | 0.00 | | 18.07- |
| 532250 | NETWORKING EQUIP | | 46.28 | 46.28 | 0.00 | | 46.28- |
| 532280 | VIDEO EQUIP | | | 3,354.24 | 0.00 | | 3,354.24- |
| 532290 | RADIO EQUIP | | | 396.00 | 0.00 | | 396.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 77,108.00 | 6,452.14 | 19,988.69 | 25.92 | 2.00 | 57,117.31 |
| 533101 | INMATE CLOTHING | 15,000.00 | 905.68 | 3,383.95 | 22.56 | | 11,616.05 |
| 533900 | FOOD EXPENSE | 202,282.00 | 12,346.31 | 56,087.48 | 27.73 | 100.00 | 146,094.52 |
| 534600 | ED & RECREATIONAL SUP EX | 36,000.00 | 946.94 | 5,933.14 | 16.48 | 4,760.00 | 25,306.86 |
| 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 | 500.39 | 558.30 | 12.41 | | 3,941.70 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 6,800.00 | 697.82 | 2,062.86 | 30.34 | | 4,737.14 |
| 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 | 4,505.50 | 17,722.00 | 32.22 | | 37,278.00 |
| 544300 | PSYCHOLOGICAL SERVICES | 37,000.00 | 3,188.27 | 7,335.97 | 19.83 | | 29,664.03 |
| 544400 | HOSPITAL SERVICES | 40,000.00 | 1,072.09 | 7,413.23 | 18.53 | | 32,586.77 |
| 544500 | PHARMACY SERVICES | 170,000.00 | 15,448.83 | 27,023.55 | 15.90 | | 142,976.45 |

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|---|---|---|---|---|---|---|---|
| 544600 | OPTICAL SERVICES | 19,760.00 | 526.50 | 3,548.50 | 17.96 | | 16,211.50 |
| 544800 | AMBULANCE SERVICES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 544900 | DENTAL SERVICES | 21,000.00 | 2,057.62 | 8,617.18 | 41.03 | | 12,382.82 |
| 545000 | LABORATORY SERVICES | 23,000.00 | 570.64 | 4,239.33 | 18.43 | | 18,760.67 |
| 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 | 46.00 | 351.00 | 15.95 | | 1,849.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 1,500.00 | | | 0.00 | | 1,500.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 83,070.00 | 9,199.54 | 20,544.08 | 24.73 | | 62,525.92 |
| 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 | 156,150.32 | 33.33 | | 312,300.68 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,400.00 | | 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 | 136,774.22 | 507,643.21 | 27.61 | 4,862.00 | 1,326,335.79 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,000.00 | 150.69- | 814.76 | 10.18 | | 7,185.24 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,200.00 | | | 0.00 | | 2,200.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 600.00 | | 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 | 150.69- | 1,018.02 | 8.89 | 0.00 | 10,431.98 |
| | **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 | 0.00 | | 1,050.60- |
| 583480 | VIDEO EQUIP | | | 9,098.00 | 0.00 | | 9,098.00- |
| 584200 | VEHICLES & VEHICLE EQ | 24,209.00 | 12,500.00 | 25,700.00 | 106.16 | | 1,491.00- |
| | **Major Account 580000 Total** | 49,709.00 | 12,500.00 | 39,433.60 | 79.33 | 0.00 | 10,275.40 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,780,000.00 | 589,626.03 | 2,539,632.22 | 32.64 | 4,862.00 | 5,235,505.78 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 7,516,644.00 | 570,129.19 | 2,464,579.00 | 32.79 | 4,862.00 | 5,047,203.00 |
| 2 CASH FUNDS | 113,356.00 | 8,065.82 | 53,282.44 | 47.00 | | 60,073.56 |
| 4 FEDERAL FUNDS | 150,000.00 | 11,431.02 | 21,770.78 | 14.51 | | 128,229.22 |
| **BUDGETED EXPENDITURES TOTAL** | 7,780,000.00 | 589,626.03 | 2,539,632.22 | 32.64 | 4,862.00 | 5,235,505.78 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 14,042.77- | 30,298.17- | 0.00 | | 30,298.17 |
| **Major Account 460000 Total** | 0.00 | 14,042.77- | 30,298.17- | 0.00 | 0.00 | 30,298.17 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 29.80- | 159.59- | 0.00 | | 159.59 |
| 484500 REIMB NON-GOVT SOURCES | | 534.78- | 1,008.44- | 0.00 | | 1,008.44 |
| **Major Account 480000 Total** | 0.00 | 564.58- | 1,168.03- | 0.00 | 0.00 | 1,168.03 |
| **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 | 14,607.35- | 120,666.20- | 0.00 | 0.00 | 120,666.20 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 296.70- | 416.96- | 0.00 | | 416.96 |
| 2 CASH FUNDS | | 267.88- | 89,951.07- | 0.00 | | 89,951.07 |
| 4 FEDERAL FUNDS | | 14,042.77- | 30,298.17- | 0.00 | | 30,298.17 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,607.35- | 120,666.20- | 0.00 | 0.00 | 120,666.20 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,623,397.00 | 406,278.92 | 1,824,693.22 | 27.55 | | 4,798,703.78 |
| 511200 | TEMPORARY SALARIES-WAGES | 223,809.00 | 2,475.99 | 152,004.60 | 67.92 | | 71,804.40 |
| 511300 | OVERTIME PAYMENTS | 289,901.00 | 45,973.61 | 210,581.56 | 72.64 | | 79,319.44 |
| 511400 | ON CALL PAY | 8,999.00 | 259.79 | 2,334.34 | 25.94 | | 6,664.66 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 138,521.00 | 11,331.66 | 48,868.06 | 35.28 | | 89,652.94 |
| 511800 | COMP TIME PAYMENT | 28,750.00 | 4,658.56 | 17,248.44 | 59.99 | | 11,501.56 |
| 512100 | VACATION LEAVE EXPENSE | 14,697.00 | 27,552.42 | 125,399.32 | 853.23 | | 110,702.32- |
| 512200 | SICK LEAVE EXPENSE | 21,926.00 | 18,892.82 | 75,897.51 | 346.15 | | 53,971.51- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 18,401.90 | 54,422.04 | 0.00 | | 54,422.04- |
| 512400 | MILITARY LEAVE EXPENSE | | | 808.12 | 0.00 | | 808.12- |
| 512500 | FUNERAL LEAVE EXPENSE | | 378.75 | 747.17 | 0.00 | | 747.17- |
| 512600 | CIVIL LEAVE EXPENSE | | | 40.33 | 0.00 | | 40.33- |
| 512700 | INJURY LEAVE EXPENSE | | 487.66 | 3,423.26 | 0.00 | | 3,423.26- |
| | **Personal Services Subtotal** | 7,350,000.00 | 536,692.08 | 2,516,467.97 | 34.24 | 0.00 | 4,833,532.03 |
| 515100 | RETIREMENT PLANS EXPENSE | 574,959.00 | 42,296.53 | 194,900.67 | 33.90 | | 380,058.33 |
| 515200 | FICA EXPENSE | 556,960.00 | 37,784.29 | 179,635.15 | 32.25 | | 377,324.85 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,066.00 | 134.94 | 536.74 | 25.98 | | 1,529.26 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,592,104.00 | 121,947.19 | 487,525.09 | 30.62 | | 1,104,578.91 |
| 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 | 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 | 738,855.03 | 3,411,096.81 | 33.45 | 0.00 | 6,787,342.19 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,000.00 | 783.53 | 1,732.17 | 24.75 | | 5,267.83 |
| 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 | 2,669.82 | 8,531.56 | 28.82 | | 21,068.44 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,070.00 | 42.34 | 1,658.99 | 16.47 | | 8,411.01 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521900 | AWARDS EXPENSE | 400.00 | | 189.47 | 47.37 | | 210.53 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,990.00 | 90.00 | 1,290.00 | 18.45 | | 5,700.00 |
| 522200 | CONFERENCE REGISTRATION | 13,300.00 | 620.00 | 2,490.00 | 18.72 | | 10,810.00 |
| 522300 | WARDS OF THE STATE EXP | 34,535.00 | 706.28 | 10,076.18 | 29.18 | | 24,458.82 |
| 522600 | JOB APPLICANT EXPENSE | 10,000.00 | 145.16 | 271.01 | 2.71 | | 9,728.99 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 4,000.00 | | 1,321.00 | 33.03 | | 2,679.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 360.00 | | 120.00 | 33.33 | | 240.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 258,832.00 | 21,569.31 | 86,277.24 | 33.33 | | 172,554.76 |
| 525500 | RENT EXP-OTHER PERS PROP | 200.00 | | | 0.00 | | 200.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 52,218.00 | | 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 | 1,564.00 | 1,564.00 | 28.44 | | 3,936.00 |
| 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 | 112.11 | 752.28 | 25.50 | | 2,197.72 |
| 527900 | SEE CHART OF ACCOUNTS | 50.00 | | | 0.00 | | 50.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 35,100.00 | 5,078.71 | 9,663.61 | 27.53 | 3,330.00 | 22,106.39 |
| 531200 | SEE CHART OF ACCOUNTS | | | 979.80 | 0.00 | | 979.80- |
| 532100 | NON CAPITALIZED EQUIP PU | 81,025.00 | 933.97 | 2,981.21 | 3.68 | | 78,043.79 |
| 532200 | SEE CHART OF ACCOUNTS | 940.00 | | 38.38 | 4.08 | | 901.62 |
| 532240 | DATA STORAGE EQUIP | 30.00 | | 5.08 | 16.93 | | 24.92 |
| 532270 | WIRELESS PHONE EQUIP | | | 109.38 | 0.00 | | 109.38- |
| 532280 | VIDEO EQUIP | 200.00 | | 418.73 | 209.37 | | 218.73- |
| 533100 | HOUSEHOLD & INSTIT EXP | 82,300.00 | 2,991.09 | 18,300.54 | 22.24 | 1,389.07 | 62,610.39 |
| 533101 | INMATE CLOTHING | 53,750.00 | 5,856.50 | 17,925.66 | 33.35 | 1,694.40 | 34,129.94 |
| 533900 | FOOD EXPENSE | 489,645.00 | 34,318.02 | 131,969.17 | 26.95 | | 357,675.83 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 400.00 | | | 0.00 | | 400.00 |
| 534600 | ED & RECREATIONAL SUP EX | 61,279.00 | 524.10 | 6,214.81 | 10.14 | 654.24 | 54,409.95 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 47,000.00 | 1,652.30 | 11,083.49 | 23.58 | | 35,916.51 |
| 535100 | MEDICAL SUPPLIES | 24,000.00 | 1,953.84 | 5,479.50 | 22.83 | | 18,520.50 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 9,300.00 | 2,039.05 | 6,358.52 | 68.37 | | 2,941.48 |
| 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 | 100.00 | | |
| 544100 | PHYSICIAN SERVICES | 150,000.00 | 9,165.00 | 51,031.94 | 34.02 | | 98,968.06 |
| 544101 | PHYSICAL THERAPY CONTRACT | 39,000.00 | 3,445.00 | 13,862.12 | 35.54 | | 25,137.88 |
| 544300 | PSYCHOLOGICAL SERVICES | | | 1,511.25 | 0.00 | | 1,511.25- |
| 544400 | HOSPITAL SERVICES | 210,000.00 | 2,361.94 | 23,319.05 | 11.10 | | 186,680.95 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 544500 | PHARMACY SERVICES | 170,000.00 | 6,505.85 | 47,097.50 | 27.70 | | 122,902.50 |
| 544600 | OPTICAL SERVICES | 27,000.00 | 1,609.00 | 6,628.00 | 24.55 | | 20,372.00 |
| 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 | 5,043.34 | 17,598.47 | 27.07 | | 47,401.53 |
| 545000 | LABORATORY SERVICES | 13,000.00 | 599.01 | 2,370.55 | 18.24 | | 10,629.45 |
| 547100 | EDUCATIONAL SERVICES | 55,700.00 | 10,350.00 | 10,369.00 | 18.62 | | 45,331.00 |
| 547300 | INTERPETER SERVICES | 5,000.00 | | 7,087.50 | 141.75 | 213.72- | 1,873.78- |
| 547906 | VERIFICATIONS | 3,500.00 | 1,430.95 | 2,203.95 | 62.97 | | 1,296.05 |
| 548700 | REFUSE/RECYCLING | 800.00 | | 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 | 306.00 | 590.43 | 49.20 | | 609.57 |
| 549700 | TELEPHONE SERVICES | | | 362.01 | 0.00 | | 362.01- |
| 552102 | MEMBERS WAGES | 12,000.00 | 784.64 | 3,390.30 | 28.25 | | 8,609.70 |
| 552103 | MEMBERS LOSSES | 500.00 | | | 0.00 | | 500.00 |
| 554100 | SEE CHART OF ACCOUNTS | | 241.37 | 965.48 | 0.00 | | 965.48- |
| 554110 | VOICE SERVICES | | | 773.49 | 0.00 | | 773.49- |
| 554900 | OTHER CONTRACTUAL SERVICE | 9,500.00 | 784.00 | 946.00 | 9.96 | | 8,554.00 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 652,850.00 | 54,404.13 | 217,616.52 | 33.33 | | 435,233.48 |
| 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 | 180,680.36 | 810,871.90 | 28.20 | 31,571.99 | 2,032,710.11 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 5,450.00 | 167.17 | 584.39 | 10.72 | | 4,865.61 |
| 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 | | 165.32- |
| 574500 | PERSONAL VEHICLE MILEAGE | 400.00 | | 257.04 | 64.26 | | 142.96 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 2,875.00 | 2,374.20 | 2,757.38 | 95.91 | 213.72 | 96.10- |
| 575100 | MISC TRAVEL EXPENSES | 50.00 | | | 0.00 | | 50.00 |
| | **Major Account 570000 Total** | 10,475.00 | 2,541.37 | 3,864.13 | 36.89 | 213.72 | 6,397.15 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 112,413.00 | 1,771.27 | 3,419.38 | 3.04 | | 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 | 1,771.27 | 30,929.06 | 16.73 | 0.00 | 153,983.94 |
| | **BUDGETED EXPENDITURES TOTAL** | 13,268,981.00 | 923,848.03 | 4,256,761.90 | 32.08 | 31,785.71 | 8,980,433.39 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 11,943,128.00 | 856,531.49 | 3,919,068.24 | 32.81 | 31,785.71 | 7,992,274.05 |
| 2 | CASH FUNDS | 950,853.00 | 67,316.54 | 337,693.66 | 35.51 | | 613,159.34 |
| 4 | FEDERAL FUNDS | 375,000.00 | | | 0.00 | | 375,000.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 13,268,981.00 | 923,848.03 | 4,256,761.90 | 32.08 | 31,785.71 | 8,980,433.39 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 11,569.80- | 50,839.74- | 0.00 | | 50,839.74 |
| | **Major Account 460000 Total** | 0.00 | 11,569.80- | 50,839.74- | 0.00 | 0.00 | 50,839.74 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 153.39- | 274.24- | 0.00 | | 274.24 |
| 474100 | GENERAL BUSINESS FEES | | .16- | .25- | 0.00 | | .25 |
| | **Major Account 470000 Total** | 0.00 | 153.55- | 274.49- | 0.00 | 0.00 | 274.49 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,147.87- | 5,009.19- | 0.00 | | 5,009.19 |
| 484100 | OPERATING DONATIONS & CO | | | 88.36- | 0.00 | | 88.36 |
| 484500 | REIMB NON-GOVT SOURCES | | | 65.27- | 0.00 | | 65.27 |
| | **Major Account 480000 Total** | 0.00 | 1,147.87- | 5,162.82- | 0.00 | 0.00 | 5,162.82 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 910,800.00- | 0.00 | | 910,800.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 910,800.00- | 0.00 | 0.00 | 910,800.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,871.22- | 967,077.05- | 0.00 | 0.00 | 967,077.05 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 543.22- | 913,221.27- | 0.00 | | 913,221.27 |
| 4 FEDERAL FUNDS | | 12,328.00- | 53,855.78- | 0.00 | | 53,855.78 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,871.22- | 967,077.05- | 0.00 | 0.00 | 967,077.05 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 65,747.00 | 4,389.68 | 18,792.11 | 28.58 | | 46,954.89 |
| 512100 | VACATION LEAVE EXPENSE | | 741.01 | 3,245.48 | 0.00 | | 3,245.48- |
| 512200 | SICK LEAVE EXPENSE | | 189.66 | 1,587.34 | 0.00 | | 1,587.34- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 279.28 | 855.44 | 0.00 | | 855.44- |
| | **Personal Services Subtotal** | 65,747.00 | 5,599.63 | 24,480.37 | 37.23 | 0.00 | 41,266.63 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,931.00 | 419.41 | 1,833.26 | 37.18 | | 3,097.74 |
| 515200 | FICA EXPENSE | 5,031.00 | 347.74 | 1,554.79 | 30.90 | | 3,476.21 |
| 515400 | LIFE & ACCIDENT INS EXP | 23.00 | 1.12 | 4.20 | 18.26 | | 18.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 12,917.00 | 1,094.44 | 4,075.40 | 31.55 | | 8,841.60 |
| 516500 | WORKERS COMP PREMIUMS | 485.00 | | 121.75 | 25.10 | | 363.25 |
| | **Major Account 510000 Total** | 89,134.00 | 7,462.34 | 32,069.77 | 35.98 | 0.00 | 57,064.23 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522200 | CONFERENCE REGISTRATION | | 50.00 | 50.00 | 0.00 | | 50.00- |
| 545200 | MEDICAL ASSESSMENT SERV | 1,110,866.00 | | 345,152.12 | 31.07 | | 765,713.88 |
| | **Major Account 520000 Total** | 1,110,866.00 | 50.00 | 345,202.12 | 31.08 | 0.00 | 765,663.88 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 482.42 | 0.00 | | 482.42- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 226.47 | 0.00 | | 226.47- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 61.56 | 0.00 | | 61.56- |
| 575100 | MISC TRAVEL EXPENSES | | | 8.50 | 0.00 | | 8.50- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 778.95 | 0.00 | 0.00 | 778.95- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,200,000.00 | 7,512.34 | 378,050.84 | 31.50 | 0.00 | 821,949.16 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 300,000.00 | 1,878.21 | 94,568.92 | 31.52 | | 205,431.08 |
| 4 | FEDERAL FUNDS | 900,000.00 | 5,634.13 | 283,481.92 | 31.50 | | 616,518.08 |
| **BUDGETED EXPENDITURES TOTAL** | | | | | | | |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 1,200,000.00 | 7,512.34 | 378,050.84 | 31.50 | 0.00 | 821,949.16 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 19,163,951.00 | 1,235,853.58 | 5,632,234.15 | 29.39 | | 13,531,716.85 |
| 511200 | TEMPORARY SALARIES-WAGES | 550,000.00 | 33,646.48 | 165,298.71 | 30.05 | | 384,701.29 |
| 511300 | OVERTIME PAYMENTS | 1,963,500.00 | 149,560.68 | 623,302.87 | 31.74 | | 1,340,197.13 |
| 511301 | OVERTIME INCENTIVE | 5,200.00 | | 977.93 | 18.81 | | 4,222.07 |
| 511400 | ON CALL PAY | 20,000.00 | 1,446.39 | 6,472.76 | 32.36 | | 13,527.24 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 502,000.00 | 33,759.71 | 149,904.93 | 29.86 | | 352,095.07 |
| 511702 | RETENTION INCENTIVE | 69,000.00 | | 7,301.39 | 10.58 | | 61,698.61 |
| 511800 | COMP TIME PAYMENT | 277,500.00 | 16,520.91 | 61,980.84 | 22.34 | | 215,519.16 |
| 512100 | VACATION LEAVE EXPENSE | 1,827,000.00 | 105,520.72 | 591,450.70 | 32.37 | | 1,235,549.30 |
| 512200 | SICK LEAVE EXPENSE | 1,401,000.00 | 98,090.68 | 361,466.19 | 25.80 | | 1,039,533.81 |
| 512300 | HOLIDAY LEAVE EXPENSE | 1,146,000.00 | 65,171.20 | 197,847.18 | 17.26 | | 948,152.82 |
| 512400 | MILITARY LEAVE EXPENSE | 1,500.00 | | 1,677.96 | 111.86 | | 177.96- |
| 512500 | FUNERAL LEAVE EXPENSE | 83,000.00 | 2,359.19 | 16,388.90 | 19.75 | | 66,611.10 |
| 512600 | CIVIL LEAVE EXPENSE | 5,250.00 | 119.81 | 240.91 | 4.59 | | 5,009.09 |
| 512700 | INJURY LEAVE EXPENSE | 68,500.00 | 1,522.65 | 7,050.70 | 10.29 | | 61,449.30 |
| 512900 | UNION ACTIVITY EXPENSE | 813.00 | 11.21 | 188.89 | 23.23 | | 624.11 |
| | **Personal Services Subtotal** | 27,084,214.00 | 1,743,583.21 | 7,823,785.01 | 28.89 | 0.00 | 19,260,428.99 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,010,000.00 | 121,583.21 | 566,130.58 | 28.17 | | 1,443,869.42 |
| 515200 | FICA EXPENSE | 1,855,000.00 | 120,869.41 | 547,404.35 | 29.51 | | 1,307,595.65 |
| 515400 | LIFE & ACCIDENT INS EXP | 23,700.00 | 490.63 | 1,972.15 | 8.32 | | 21,727.85 |
| 515500 | HEALTH INSURANCE EXPENSE | 6,131,347.00 | 437,613.73 | 1,775,153.89 | 28.95 | | 4,356,193.11 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 20,000.00 | | 6,519.00 | 32.60 | | 13,481.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 100,000.00 | 9,027.08 | 24,614.67 | 24.61 | | 75,385.33 |
| 516500 | WORKERS COMP PREMIUMS | 610,000.00 | | 125,891.00 | 20.64 | | 484,109.00 |
| | **Major Account 510000 Total** | 37,834,261.00 | 2,433,167.27 | 10,871,470.65 | 28.73 | 0.00 | 26,962,790.35 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,300.00 | 111.53 | 247.21 | 4.66 | | 5,052.79 |
| 521200 | COMM EXP-VOICE/DATA | 350,000.00 | 23,934.21 | 99,218.70 | 28.35 | | 250,781.30 |
| 521300 | FREIGHT | 800.00 | | 86.93 | 10.87 | | 713.07 |
| 521400 | DATA PROCESSING EXPENSE | 66,000.00 | 1,416.47 | 8,909.36 | 13.50 | | 57,090.64 |
| 521500 | PUBLICATION & PRINT EXPENSE | 63,000.00 | 49.00 | 14,306.36 | 22.71 | | 48,693.64 |
| 521600 | ANNUITY & RETIREMENT PAY | | | 950.00 | 0.00 | | 950.00- |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521900 | AWARDS EXPENSE | 4,850.00 | | 772.96 | 15.94 | | 4,077.04 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 30,500.00 | 430.00 | 2,379.00 | 7.80 | | 28,121.00 |
| 522200 | CONFERENCE REGISTRATION | 31,750.00 | 379.00 | 1,039.00 | 3.27 | | 30,711.00 |
| 522300 | WARDS OF THE STATE EXP | 27,000.00 | 1,096.97 | 5,529.17 | 20.48 | | 21,470.83 |
| 522500 | EMPLOYEE MOVING EXPENSE | 8,000.00 | | | 0.00 | | 8,000.00 |
| 522600 | JOB APPLICANT EXPENSE | 50,000.00 | 2,690.86 | 15,754.42 | 31.51 | | 34,245.58 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | | 644.00 | 4,212.00 | 0.00 | | 4,212.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 1,000.00 | | 300.00 | 30.00 | | 700.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,000.00 | 107.80 | 323.40 | 16.17 | | 1,676.60 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,043,000.00 | 80,329.81 | 321,319.24 | 30.81 | | 721,680.76 |
| 525500 | RENT EXP-OTHER PERS PROP | | 578.00 | 578.00 | 0.00 | | 578.00- |
| 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 | 2,022.26 | 16,572.59 | 30.41 | | 37,927.41 |
| 527300 | REP & MAINT-MEDICAL EQUI | 42,000.00 | 2,081.10 | 9,053.72 | 21.56 | | 32,946.28 |
| 527400 | REPAIRS & MAINT-DATA PROC | 500.00 | | | 0.00 | | 500.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 5,000.00 | 37.50 | 256.50 | 5.13 | 6,747.44 | 2,003.94- |
| 527600 | REP & MAINT-HOUSE/INST E | 9,500.00 | | 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 | 990.47 | 11,120.14 | 13.95 | | 68,579.86 |
| 531200 | SEE CHART OF ACCOUNTS | | 323.96 | 647.92 | 0.00 | | 647.92- |
| 532100 | NON CAPITALIZED EQUIP PU | 84,500.00 | 2,575.04 | 5,665.07 | 6.70 | 552.00 | 78,282.93 |
| 532200 | SEE CHART OF ACCOUNTS | | | | 0.00 | 923.58 | 923.58- |
| 532280 | VIDEO EQUIP | | | 548.03 | 0.00 | | 548.03- |
| 533100 | HOUSEHOLD & INSTIT EXP | 277,200.00 | 15,922.56 | 67,924.80 | 24.50 | 30.22 | 209,244.98 |
| 533102 | ATTENDS & DISPOSABLE ITME | 89,800.00 | 6,154.78 | 23,073.10 | 25.69 | | 66,726.90 |
| 533900 | FOOD EXPENSE | 503,500.00 | 37,592.25 | 141,764.67 | 28.16 | | 361,735.33 |
| 534600 | ED & RECREATIONAL SUP EX | 103,000.00 | 2,229.00 | 12,752.30 | 12.38 | | 90,247.70 |
| 534700 | ENG TECH & COMM SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 11,186.00 | 392.07 | 6,166.01 | 55.12 | | 5,019.99 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 132.03 | 0.00 | | 132.03- |
| 535100 | MEDICAL SUPPLIES | 135,000.00 | 4,778.96 | 26,383.29 | 19.54 | | 108,616.71 |
| 535101 | MEDICAL SUPPLIES-OTHER | 248,000.00 | 10,507.81 | 56,208.92 | 22.66 | | 191,791.08 |
| 537100 | LABORATORY SUP EXP | | | 40.11 | 0.00 | | 40.11- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 87,500.00 | 5,817.28 | 23,949.05 | 27.37 | | 63,550.95 |
| 541400 | HRMS ASSESSMENT | | | 9,586.23 | 0.00 | | 9,586.23- |
| 541700 | LEGAL RELATED EXPENSE | 12,000.00 | | 22.56 | .19 | | 11,977.44 |
| 542500 | ENG & ARCH SERVICES | 6,000.00 | 2,475.00 | 2,475.00 | 41.25 | 2,475.00 | 1,050.00 |
| 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 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543500 | MGT CONSULTANT SERVICES | 32,500.00 | 16,400.00 | 20,600.00 | 63.38 | | 11,900.00 |
| 543600 | SEE CHART OF ACCOUNTS | 500.00 | | 13,620.00 | 2724.00 | | 13,120.00- |
| 544100 | PHYSICIAN SERVICES | 830,000.00 | 56,977.40 | 182,063.40 | 21.94 | | 647,936.60 |
| 544101 | PHYSICAL THERAPY CONTRACT | | 19,088.00 | 106,470.00 | 0.00 | 6,320.00 | 112,790.00- |
| 544200 | NURSING SERVICES | 138,000.00 | 9,504.00 | 43,296.00 | 31.37 | | 94,704.00 |
| 544300 | PSYCHOLOGICAL SERVICES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 544400 | HOSPITAL SERVICES | 3,550.00 | 69.52 | 1,862.60 | 52.47 | | 1,687.40 |
| 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 | 72.00 | 469.00 | 15.63 | | 2,531.00 |
| 545000 | LABORATORY SERVICES | 11,000.00 | 1,081.59 | 3,582.88 | 32.57 | | 7,417.12 |
| 546800 | VETERINARY SERVICES | | | 28.50 | 0.00 | | 28.50- |
| 546900 | OTHER MEDICAL SERVICES | 500,000.00 | 23,773.50 | 102,098.25 | 20.42 | | 397,901.75 |
| 547100 | EDUCATIONAL SERVICES | 1,011,500.00 | 125,983.02 | 355,084.08 | 35.10 | | 656,415.92 |
| 547500 | MAILING SERVICES | | 600.14 | 3,636.46 | 0.00 | | 3,636.46- |
| 547906 | VERIFICATION | 24,700.00 | 822.00 | 3,932.50 | 15.92 | | 20,767.50 |
| 548700 | REFUSE/RECYCLING | 3,500.00 | 600.00 | 1,167.25 | 33.35 | | 2,332.75 |
| 549100 | LAUNDRY SERVICES | 60,000.00 | 4,945.32 | 18,927.36 | 31.55 | | 41,072.64 |
| 549500 | HAZARDOUS WASTE DISPOSAL | | | 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 | 784,672.28 | 30.36 | | 1,800,283.72 |
| 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 | | 240.00 | 8,459.44 | 0.00 | | 8,459.44- |
| 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 | | 29.00 | 0. | | 10,935,350.85 |
| | **Major Account 520000 Total** | 19,894,671.85 | 661,992.25 | 2,558,703.60 | 12.86 | 41,288.24 | 17,294,680.01 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 23,750.00 | 2,291.49 | 7,606.82 | 32.03 | | 16,143.18 |
| 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 | | 2,118.96 | 15.41 | | 11,631.04 |
| 573100 | STATE-OWNED TRANSPORT | 200,000.00 | 2,391.00 | 20,939.00 | 10.47 | | 179,061.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 14,000.00 | | 237.94 | 1.70 | | 13,762.06 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 13,001.00 | 877.74 | 4,420.27 | 34.00 | | 8,580.73 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | 2,000.00 | | 35.00 | 1.75 | | 1,965.00 |
| | **Major Account 570000 Total** | 271,101.00 | 5,560.23 | 35,357.99 | 13.04 | 0.00 | 235,743.01 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 75,000.00 | 4,234.00 | 4,234.00 | 5.65 | 2,369.63 | 68,396.37 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 390,000.00 | | | 0.00 | | 390,000.00 |
| | **Major Account 580000 Total** | 465,000.00 | 4,234.00 | 4,234.00 | .91 | 2,369.63 | 458,396.37 |
| | **BUDGETED EXPENDITURES TOTAL** | 58,465,033.85 | 3,104,953.75 | 13,469,766.24 | 23.04 | 43,657.87 | 44,951,609.74 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 30,352,475.61 | 1,646,998.52 | 7,051,113.29 | 23.23 | 23,897.87 | 23,277,464.45 |
| 2 | CASH FUNDS | 4,482,869.60 | 78,396.69 | 313,606.76 | 7.00 | | 4,169,262.84 |
| 4 | FEDERAL FUNDS | 23,629,688.64 | 1,379,558.54 | 6,105,046.19 | 25.84 | 19,760.00 | 17,504,882.45 |
| | **BUDGETED EXPENDITURES TOTAL** | 58,465,033.85 | 3,104,953.75 | 13,469,766.24 | 23.04 | 43,657.87 | 44,951,609.74 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 1,261,558.70- | 5,615,535.69- | 0.00 | | 5,615,535.69 |
| 461501 | ONE TIME MEDICAID PYMT | | | 10,933.62- | 0.00 | | 10,933.62 |
| | **Major Account 460000 Total** | 0.00 | 1,261,558.70- | 5,626,469.31- | 0.00 | 0.00 | 5,626,469.31 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471119 | MTNCE-TRUST FUNDS | | 190,176.05- | 401,387.79- | 0.00 | | 401,387.79 |
| 471142 | CO PATIENTS-STATE INST | | 7,473.00- | 32,184.00- | 0.00 | | 32,184.00 |
| 471147 | MAINTENANCE OF RESIDEN | | 5,687.00- | 20,157.74- | 0.00 | | 20,157.74 |
| | **Major Account 470000 Total** | 0.00 | 203,336.05- | 453,729.53- | 0.00 | 0.00 | 453,729.53 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 17,006.76- | 67,223.77- | 0.00 | | 67,223.77 |
| 483100 | HOUSING & DORM RENTAL RE | | | 130.00- | 0.00 | | 130.00 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 484500 REIMB NON-GOVT SOURCES | | 181.30- | 256.30- | 0.00 | | 256.30 |
| **Major Account 480000 Total** | 0.00 | 17,188.06- | 67,610.07- | 0.00 | 0.00 | 67,610.07 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 400,000.00 | 800,000.00 | 0.00 | | 800,000.00- |
| **Major Account 490000 Total** | 0.00 | 400,000.00 | 800,000.00 | 0.00 | 0.00 | 800,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,082,082.81- | 5,347,808.91- | 0.00 | 0.00 | 5,347,808.91 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 209,232.59- | 476,725.10- | 0.00 | | 476,725.10 |
| 4 | FEDERAL FUNDS | | 872,850.22- | 4,871,083.81- | 0.00 | | 4,871,083.81 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,082,082.81- | 5,347,808.91- | 0.00 | 0.00 | 5,347,808.91 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 25,631,526.94 | 134,027.02 | 913,412.21 | 3.56 | | 24,718,114.73 |
| 592101 NFOCUS ASSIST TO/FOR IN | 146,622,567.00 | 11,901,517.77 | 49,694,211.63 | 33.89 | 1,835,599.38 | 95,092,755.99 |
| 595100 COMNTRACTUAL AID | 305,000.00 | 65,042.21 | 360,660.35 | 118.25 | | 55,660.35- |
| **Major Account 590000 Total** | 172,559,093.94 | 12,100,587.00 | 50,968,284.19 | 29.54 | 1,835,599.38 | 119,755,210.37 |
| **BUDGETED EXPENDITURES TOTAL** | 172,559,093.94 | 12,100,587.00 | 50,968,284.19 | 29.54 | 1,835,599.38 | 119,755,210.37 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 165,838,093.94 | 12,100,587.00 | 49,576,284.18 | 29.89 | 1,835,599.38 | 114,426,210.38 |
| 2 CASH FUNDS | 6,721,000.00 | | 1,392,000.01 | 20.71 | | 5,328,999.99 |
| **BUDGETED EXPENDITURES TOTAL** | 172,559,093.94 | 12,100,587.00 | 50,968,284.19 | 29.54 | 1,835,599.38 | 119,755,210.37 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 PRIVATE MTNCE DDD | | 57,630.78- | 120,457.98- | 0.00 | | 120,457.98 |
| **Major Account 470000 Total** | 0.00 | 57,630.78- | 120,457.98- | 0.00 | 0.00 | 120,457.98 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 14.36- | 117.49- | 0.00 | | 117.49 |
| **Major Account 480000 Total** | 0.00 | 14.36- | 117.49- | 0.00 | 0.00 | 117.49 |
| **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 | 57,645.14- | 5,120,575.47- | 0.00 | 0.00 | 5,120,575.47 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 57,645.14- | 5,120,575.47- | 0.00 | | 5,120,575.47 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 57,645.14- | 5,120,575.47- | 0.00 | 0.00 | 5,120,575.47 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | 894,802.12 | | | 0.00 | | 894,802.12 |
| **Major Account 520000 Total** | 894,802.12 | 0.00 | 0.00 | 0.00 | 0.00 | 894,802.12 |
| **590000 GOVERNMENT AID** | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 2,934,814.00 | 210,836.19 | 911,044.68 | 31.04 | 64,354.03 | 1,959,415.29 |
| 599100 OTHER GOVERNMENT AID | 12,078,246.00 | 2,837,715.98 | 5,825,393.96 | 48.23 | | 6,252,852.04 |
| **Major Account 590000 Total** | 15,013,060.00 | 3,048,552.17 | 6,736,438.64 | 44.87 | 64,354.03 | 8,212,267.33 |
| **BUDGETED EXPENDITURES TOTAL** | 15,907,862.12 | 3,048,552.17 | 6,736,438.64 | 42.35 | 64,354.03 | 9,107,069.45 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 5,783,060.00 | 1,301,777.16 | 2,736,101.32 | 47.31 | | 3,046,958.68 |
| 2 CASH FUNDS | 10,124,802.12 | 1,746,775.01 | 4,000,337.32 | 39.51 | 64,354.03 | 6,060,110.77 |
| **BUDGETED EXPENDITURES TOTAL** | 15,907,862.12 | 3,048,552.17 | 6,736,438.64 | 42.35 | 64,354.03 | 9,107,069.45 |
| **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 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 475,275.00 | 37,020.98 | 165,904.01 | 34.91 | | 309,370.99 |
| 511300 | OVERTIME PAYMENTS | 200.00 | | | 0.00 | | 200.00 |
| 512100 | VACATION LEAVE EXPENSE | 32,945.00 | 1,485.03 | 10,708.47 | 32.50 | | 22,236.53 |
| 512200 | SICK LEAVE EXPENSE | 18,545.00 | 626.42 | 6,435.51 | 34.70 | | 12,109.49 |
| 512300 | HOLIDAY LEAVE EXPENSE | 26,005.00 | 1,625.89 | 5,170.88 | 19.88 | | 20,834.12 |
| 512500 | FUNERAL LEAVE EXPENSE | 3,000.00 | 439.08 | 1,845.64 | 61.52 | | 1,154.36 |
| | **Personal Services Subtotal** | 555,970.00 | 41,197.40 | 190,064.51 | 34.19 | 0.00 | 365,905.49 |
| 515100 | RETIREMENT PLANS EXPENSE | 41,702.00 | 3,084.89 | 14,232.06 | 34.13 | | 27,469.94 |
| 515200 | FICA EXPENSE | 38,918.00 | 2,868.61 | 13,365.45 | 34.34 | | 25,552.55 |
| 515400 | LIFE & ACCIDENT INS EXP | 104.00 | 7.44 | 32.88 | 31.62 | | 71.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 105,617.00 | 7,930.60 | 33,462.75 | 31.68 | | 72,154.25 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 104.00 | | 104.00 | 100.00 | | |
| 516500 | WORKERS COMP PREMIUMS | 5,412.00 | | 1,353.00 | 25.00 | | 4,059.00 |
| | **Major Account 510000 Total** | 747,827.00 | 55,088.94 | 252,614.65 | 33.78 | 0.00 | 495,212.35 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 350.00 | 3.88 | 253.16 | 72.33 | | 96.84 |
| 521200 | COMM EXP-VOICE/DATA | 1,650.00 | 128.43 | 513.72 | 31.13 | | 1,136.28 |
| 521400 | DATA PROCESSING EXPENSE | 800.00 | 20.00 | 80.00 | 10.00 | | 720.00 |
| 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 | 430.00 | 430.00 | 21.50 | | 1,570.00 |
| 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 | 24.57 | | 2,499.72 |
| 541500 | LEGAL SERVICES EXPENSE | 975.00 | | | 0.00 | | 975.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 67,367.00 | | | 0.00 | | 67,367.00 |
| 547100 | EDUCATIONAL SERVICES | 900.00 | | | 0.00 | | 900.00 |
| 547906 | VERIFICATIONS | 7,000.00 | | 1,860.00 | 26.57 | | 5,140.00 |
| 554120 | WIRELESS PHONE SERVICES | 1,127.00 | 100.46 | 401.82 | 35.65 | | 725.18 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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** | 13,217,365.02 | 682.77 | 8,380.30 | .06 | 0.00 | 13,208,984.72 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 22,686.00 | 286.01 | 2,837.75 | 12.51 | | 19,848.25 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,340.00 | | | 0.00 | | 1,340.00 |
| 573100 | STATE-OWNED TRANSPORT | 3,412.00 | 66.58 | 366.99 | 10.76 | | 3,045.01 |
| 574500 | PERSONAL VEHICLE MILEAGE | 24,700.00 | 1,583.28 | 10,044.68 | 40.67 | | 14,655.32 |
| 575100 | MISC TRAVEL EXPENSES | 130.00 | 15.00 | 27.00 | 20.77 | | 103.00 |
| | **Major Account 570000 Total** | 52,268.00 | 1,950.87 | 13,276.42 | 25.40 | 0.00 | 38,991.58 |
| **BUDGETED EXPENDITURES TOTAL** | | 14,017,460.02 | 57,722.58 | 274,271.37 | 1.96 | 0.00 | 13,743,188.65 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 9,492,446.78 | 57,722.58 | 274,271.37 | 2.89 | | 9,218,175.41 |
| 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 | 57,722.58 | 274,271.37 | 1.96 | 0.00 | 13,743,188.65 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 8,500.00- | 676.47- | 2,815.63- | 33.13 | | 5,684.37- |
| | **Major Account 480000 Total** | 8,500.00- | 676.47- | 2,815.63- | 33.13 | 0.00 | 5,684.37- |
| **BUDGETED REVENUE TOTAL** | | 8,500.00- | 676.47- | 2,815.63- | 33.13 | 0.00 | 5,684.37- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | 8,500.00- | 676.47- | 2,815.63- | 33.13 | | 5,684.37- |
| **BUDGETED REVENUE TOTAL** | | 8,500.00- | 676.47- | 2,815.63- | 33.13 | 0.00 | 5,684.37- |

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

Percent of Time Elapsed 33.70

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

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 535100 | MEDICAL SUPPLIES | 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 | 105,388.18 | 525,440.30 | 12.10 | 18,140.00 | 3,798,637.70 |
| 592104 | PRESCRIBED DRUGS | 450,000.00 | 64,985.62 | 173,281.73 | 38.51 | 50,000.00 | 226,718.27 |
| 592200 | 1099-AID TO/FOR INDIVIDUA | 80,953.00 | 3,004.80 | 22,616.13 | 27.94 | | 58,336.87 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 34,220,000.00 | 2,074,300.77 | 13,523,305.79 | 39.52 | 57,088.93 | 20,639,605.28 |
| 595100 | COMNTRACTUAL AID | 3,436,187.00 | 210,975.30 | 1,348,100.49 | 39.23 | 656,535.00 | 1,431,551.51 |
| 599100 | OTHER GOVERNMENT AID | 29,925,537.00 | 2,211,050.41 | 10,330,366.16 | 34.52 | | 19,595,170.84 |
| | **Major Account 590000 Total** | 72,454,895.00 | 4,669,705.08 | 25,923,110.60 | 35.78 | 781,763.93 | 45,750,020.47 |
| **BUDGETED EXPENDITURES TOTAL** | | 83,780,217.20 | 4,669,705.08 | 25,923,110.60 | 30.94 | 781,763.93 | 57,075,342.67 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 9,562,781.76 | 424,334.89 | 2,487,528.93 | 26.01 | 781,763.93 | 6,293,488.90 |
| 2 | CASH FUNDS | 13,371,208.07 | 815,726.08 | 4,595,138.03 | 34.37 | | 8,776,070.04 |
| 4 | FEDERAL FUNDS | 60,846,227.37 | 3,429,644.11 | 18,840,443.64 | 30.96 | | 42,005,783.73 |
| **BUDGETED EXPENDITURES TOTAL** | | 83,780,217.20 | 4,669,705.08 | 25,923,110.60 | 30.94 | 781,763.93 | 57,075,342.67 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 31,665.86- | 103,324.85- | 0.00 | | 103,324.85 |
| 465100 | NONGRANT REIMBURSEMENTS | | 774.70- | 774.70- | 0.00 | | 774.70 |
| | **Major Account 460000 Total** | 0.00 | 32,440.56- | 104,099.55- | 0.00 | 0.00 | 104,099.55 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 471100 SALE OF SERVICES | | 139.92- | 194,620.18- | 0.00 | | 194,620.18 |
| **Major Account 470000 Total** | 0.00 | 139.92- | 194,620.18- | 0.00 | 0.00 | 194,620.18 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,268.66- | 5,078.10- | 0.00 | | 5,078.10 |
| 484100 OPERATING DONATIONS & CO | | 700.00- | 700.00- | 0.00 | | 700.00 |
| 484500 REIMB NON-GOVT SOURCES | | 1,645,278.49- | 4,101,738.35- | 0.00 | | 4,101,738.35 |
| **Major Account 480000 Total** | 0.00 | 1,647,247.15- | 4,107,516.45- | 0.00 | 0.00 | 4,107,516.45 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 200,000.00- | 0.00 | | 200,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 200,000.00- | 0.00 | 0.00 | 200,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,679,827.63- | 4,606,236.18- | 0.00 | 0.00 | 4,606,236.18 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 774.70- | 774.70- | 0.00 | | 774.70 |
| 2 | CASH FUNDS | | 1,647,387.07- | 4,308,349.23- | 0.00 | | 4,308,349.23 |
| 4 | FEDERAL FUNDS | | 31,665.86- | 297,112.25- | 0.00 | | 297,112.25 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,679,827.63- | 4,606,236.18- | 0.00 | 0.00 | 4,606,236.18 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 7,637,273.86 | 523,957.91 | 2,465,842.49 | 32.29 | | 5,171,431.37 |
| 511200 | TEMPORARY SALARIES-WAGES | 589,330.00 | 39,241.59 | 193,552.16 | 32.84 | | 395,777.84 |
| 511300 | OVERTIME PAYMENTS | 834,990.00 | 56,541.18 | 238,794.15 | 28.60 | | 596,195.85 |
| 511400 | ON CALL PAY | 25,760.00 | 1,846.96 | 7,850.64 | 30.48 | | 17,909.36 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 261,800.00 | 16,224.10 | 75,460.86 | 28.82 | | 186,339.14 |
| 512100 | VACATION LEAVE EXPENSE | 700,000.00 | 48,055.55 | 242,193.69 | 34.60 | | 457,806.31 |
| 512200 | SICK LEAVE EXPENSE | 450,000.00 | 26,704.11 | 159,158.75 | 35.37 | | 290,841.25 |
| 512300 | HOLIDAY LEAVE EXPENSE | 446,300.00 | 30,595.25 | 95,007.30 | 21.29 | | 351,292.70 |
| 512400 | MILITARY LEAVE EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 16,000.00 | 2,626.75 | 6,638.61 | 41.49 | | 9,361.39 |
| 512600 | CIVIL LEAVE EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 512700 | INJURY LEAVE EXPENSE | 4,000.00 | 516.76 | 1,389.15 | 34.73 | | 2,610.85 |
| 512900 | UNION ACTIVITY EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Personal Services Subtotal** | 10,967,753.86 | 746,310.16 | 3,485,887.80 | 31.78 | 0.00 | 7,481,866.06 |
| 515100 | RETIREMENT PLANS EXPENSE | 772,412.26 | 52,386.87 | 243,971.72 | 31.59 | | 528,440.54 |
| 515200 | FICA EXPENSE | 812,948.41 | 49,413.57 | 243,863.49 | 30.00 | | 569,084.92 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,040.00 | 199.90 | 852.12 | 28.03 | | 2,187.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,081,065.82 | 159,825.86 | 674,989.92 | 32.43 | | 1,406,075.90 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 3,292.00 | | 3,110.00 | 94.47 | | 182.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 25,100.00 | 1,364.00 | 2,986.85 | 11.90 | | 22,113.15 |
| 516500 | WORKERS COMP PREMIUMS | 222,213.00 | | 55,553.25 | 25.00 | | 166,659.75 |
| | **Major Account 510000 Total** | 14,887,825.35 | 1,009,500.36 | 4,711,215.15 | 31.64 | 0.00 | 10,176,610.20 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,100.00 | 518.61 | 3,947.00 | 43.37 | | 5,153.00 |
| 521300 | FREIGHT | 500.00 | 18.77 | 148.56 | 29.71 | 12.38 | 339.06 |
| 521400 | DATA PROCESSING EXPENSE | 7,010.00 | 327.84 | 3,353.69 | 47.84 | | 3,656.31 |
| 521500 | PUBLICATION & PRINT EXPENSE | 23,132.00 | | 5,409.91 | 23.39 | | 17,722.09 |
| 521900 | AWARDS EXPENSE | 2,451.59 | 2,511.35 | 4,962.94 | 202.44 | | 2,511.35- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 24,659.00 | 40.05 | 3,113.04 | 12.62 | | 21,545.96 |
| 522101 | STAFF LICENSE FEES | 4,200.00 | 3,182.00 | 4,641.00 | 110.50 | | 441.00- |
| 522200 | CONFERENCE REGISTRATION | 10,175.00 | 866.00 | 866.00 | 8.51 | | 9,309.00 |
| 522300 | WARDS OF THE STATE EXP | | 349.33 | 707.13 | 0.00 | | 707.13- |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522600 | JOB APPLICANT EXPENSE | 206,904.82 | 11,652.70 | 61,544.07 | 29.75 | | 145,360.75 |
| 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 | | 35.01 | 1.85 | | 1,857.48 |
| 523202 | ELECTRICITY | 1,500.00 | 82.42 | 517.37 | 34.49 | | 982.63 |
| 523600 | INTEREST EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 13,020.00 | 1,020.00 | 4,340.00 | 33.33 | | 8,680.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 935.00 | 280.00 | 305.00 | 32.62 | | 630.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 922,598.00 | 76,883.18 | 307,532.72 | 33.33 | | 615,065.28 |
| 525500 | RENT EXP-OTHER PERS PROP | 11,290.00 | 1,000.00 | 4,206.10 | 37.26 | | 7,083.90 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 346,200.00 | 4,737.79 | 67,751.92 | 19.57 | 20,218.44 | 258,229.64 |
| 527200 | REP & MAINT-MOTOR VEHICL | 17,200.00 | 159.07 | 4,395.08 | 25.55 | | 12,804.92 |
| 527300 | REP & MAINT-MEDICAL EQUI | 48,330.00 | 1,549.32 | 15,721.33 | 32.53 | | 32,608.67 |
| 527600 | REP & MAINT-HOUSE/INST E | 59,390.00 | 2,561.48 | 16,937.26 | 28.52 | | 42,452.74 |
| 527900 | SEE CHART OF ACCOUNTS | 200.00 | | 1,091.42 | 545.71 | | 891.42- |
| 527960 | VOICE EQUIP REPAIR & MAIN | | | | 0.00 | 4,821.90 | 4,821.90- |
| 531100 | OFFICE SUPPLIES EXPENSE | 53,951.36 | 4,578.79 | 15,078.71 | 27.95 | | 38,872.65 |
| 532100 | NON CAPITALIZED EQUIP PU | | 2,776.99 | 16,725.83 | 0.00 | 11,584.82 | 28,310.65- |
| 532200 | SEE CHART OF ACCOUNTS | 1,000.00 | 1,043.30 | 1,974.46 | 197.45 | | 974.46- |
| 532260 | VOICE EQUIP | | | 31.25 | 0.00 | | 31.25- |
| 532280 | VIDEO EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 274,756.62 | 11,677.66 | 60,750.70 | 22.11 | 1,173.96 | 212,831.96 |
| 533102 | ATTENDS & DISPOSABLE IT | 96,871.60 | 5,270.45 | 27,179.42 | 28.06 | 3.37 | 69,688.81 |
| 533900 | FOOD EXPENSE | 696,528.56 | 63,011.40 | 169,677.33 | 24.36 | 14,027.79 | 512,823.44 |
| 533901 | NUTRITIONAL SUPPLEMENTS | 33,030.00 | 2,315.14 | 9,282.49 | 28.10 | 70.46 | 23,677.05 |
| 534600 | ED & RECREATIONAL SUP EX | 24,288.00 | 418.28 | 2,309.42 | 9.51 | | 21,978.58 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 6,313.00 | 103.05 | 884.45 | 14.01 | | 5,428.55 |
| 534901 | SUPPLIES FOR RESALE | 2,000.00 | 343.13 | 857.65 | 42.88 | | 1,142.35 |
| 535100 | MEDICAL SUPPLIES | 447,200.00 | 15,051.94 | 70,193.34 | 15.70 | | 377,006.66 |
| 535101 | MEDICAL SUPPLIES-OTHER | 542,400.00 | 12,044.42 | 53,888.39 | 9.94 | 132.64 | 488,378.97 |
| 537100 | LABORATORY SUP EXP | 16,590.00 | .39 | 4,414.21 | 26.61 | 1,577.35 | 10,598.44 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 8,730.00 | 578.12 | 3,132.78 | 35.89 | | 5,597.22 |
| 541400 | HRMS ASSESSMENT | 14,948.00 | | 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 | 143,873.36 | 576,221.16 | 28.61 | 32,385.41 | 1,405,393.43 |
| 542500 | ENG & ARCH SERVICES | 20,000.00 | 4,048.80 | 6,492.14 | 32.46 | 38,292.54 | 24,784.68- |
| 543100 | IT CONSULTING-APPLICATIONS | | | | 0.00 | 200.00 | 200.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | 200,000.00 | | | 0.00 | 1,631.25 | 198,368.75 |
| 544100 | PHYSICIAN SERVICES | 3,150.00 | 127.40 | 254.80 | 8.09 | | 2,895.20 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 544101 | PHYSICAL THERAPY CONTRACT | 200,000.00 | | 585.00 | .29 | | 199,415.00 |
| 544500 | PHARMACY SERVICES | 59,136.00 | 2,800.00 | 15,295.00 | 25.86 | 2,800.00 | 41,041.00 |
| 544800 | AMBULANCE SERVICES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 544900 | DENTAL SERVICES | 55,500.00 | 2,744.00 | 15,829.50 | 28.52 | 1,372.00 | 38,298.50 |
| 545000 | LABORATORY SERVICES | 15,000.00 | 367.50 | 5,331.99 | 35.55 | | 9,668.01 |
| 545200 | MEDICAL ASSESSMENT SERV | 6,000.00 | | | 0.00 | | 6,000.00 |
| 547100 | EDUCATIONAL SERVICES | 80,000.00 | 4,830.00 | 12,081.04 | 15.10 | | 67,918.96 |
| 547906 | VERIFICATION | 10,695.52 | 555.20 | 3,664.95 | 34.27 | | 7,030.57 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 1,200.00 | | | 0.00 | | 1,200.00 |
| 548700 | REFUSE/RECYCLING | 8,000.00 | 277.20 | 1,926.30 | 24.08 | | 6,073.70 |
| 549100 | LAUNDRY SERVICES | 218,924.64 | 14,067.92 | 56,256.44 | 25.70 | | 162,668.20 |
| 549200 | JANITORIAL/SECURITY SERVICES | 62,500.00 | 4,087.74 | 17,780.41 | 28.45 | | 44,719.59 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 2,625.00 | 125.00 | 620.00 | 23.62 | | 2,005.00 |
| 552102 | MEMBERS WAGES | 16,030.00 | 1,428.70 | 5,581.80 | 34.82 | | 10,448.20 |
| 552103 | MEMBER LOSSES | 2,000.00 | | 1,076.30 | 53.82 | | 923.70 |
| 554100 | SEE CHART OF ACCOUNTS | | 429.82 | 1,719.28 | 0.00 | | 1,719.28- |
| 554110 | VOICE SERVICES | 21,100.00 | 1,851.52 | 4,153.33 | 19.68 | | 16,946.67 |
| 554120 | WIRELESS PHONE SERVICES | 13,200.00 | 1,663.55 | 8,619.87 | 65.30 | | 4,580.13 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 4,893.75 | 7,946.25 | 0.00 | | 7,946.25- |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 1,639,806.00 | 136,585.77 | 546,343.08 | 33.32 | | 1,093,462.92 |
| 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 | | | 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 | 0.00 | | 25.00- |
| | **Major Account 520000 Total** | 8,624,429.35 | 551,710.20 | 2,283,771.72 | 26.48 | 130,304.31 | 6,210,353.32 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,709.04 | 199.51 | 1,141.93 | 17.02 | | 5,567.11 |
| 572100 | COMMERCIAL TRANSPORTATION | | 500.00 | 24,510.00 | 0.00 | | 24,510.00- |
| 573100 | STATE-OWNED TRANSPORT | 20,390.00 | 506.00 | 4,390.16 | 21.53 | | 15,999.84 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,980.00 | | 701.94 | 35.45 | | 1,278.06 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 302,140.26 | 34,944.97 | 137,189.16 | 45.41 | 12,771.94 | 152,179.16 |
| 575100 | MISC TRAVEL EXPENSES | 10.00 | | | 0.00 | | 10.00 |
| | **Major Account 570000 Total** | | | | | | |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | | 331,229.30 | 36,150.48 | 167,933.19 | 50.70 | 12,771.94 | 150,524.17 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 1,000.00 | 0.00 | | 1,000.00- |
| 583470 | PERSONAL COMPUTING EQUIP | | | 3,020.46 | 0.00 | | 3,020.46- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 4,020.46 | 0.00 | 0.00 | 4,020.46- |
| | **BUDGETED EXPENDITURES TOTAL** | 23,843,484.00 | 1,597,361.04 | 7,166,940.52 | 30.06 | 143,076.25 | 16,533,467.23 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 10,220,790.00 | 617,124.66 | 2,794,395.52 | 27.34 | 87,281.70 | 7,339,112.78 |
| 2 | CASH FUNDS | 5,120,018.00 | 298,451.11 | 1,684,028.98 | 32.89 | 24,479.06 | 3,411,509.96 |
| 4 | FEDERAL FUNDS | 8,502,676.00 | 681,785.27 | 2,688,516.02 | 31.62 | 31,315.49 | 5,782,844.49 |
| | **BUDGETED EXPENDITURES TOTAL** | 23,843,484.00 | 1,597,361.04 | 7,166,940.52 | 30.06 | 143,076.25 | 16,533,467.23 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | 1,000.00- | 47.40- | 452.50- | 45.25 | | 547.50- |
| | **Major Account 460000 Total** | 1,000.00- | 47.40- | 452.50- | 45.25 | 0.00 | 547.50- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 927.00- | 5,948.46- | 0.00 | | 5,948.46 |
| 471116 | MEAL & LNDRY-OTHER FAC | 34,100.00- | 1,366.82- | 3,303.13- | 9.69 | | 30,796.87- |
| 471120 | MTNCE-INSURANCE | 12,773.00- | 1,176.09- | 11,562.54- | 90.52 | | 1,210.46- |
| 471125 | 70+ COMP NURSING PER DIEM | 7,065,681.00- | 432,766.93- | 1,865,912.89- | 26.41 | | 5,199,768.11- |
| 471127 | MEDICARE B/VETS | 123,995.00- | 10,478.10- | 43,347.65- | 34.96 | | 80,647.35- |
| 471147 | MAINTENANCE OF RESIDENTS | 4,913,550.00- | 292,968.50- | 1,221,653.21- | 24.86 | | 3,691,896.79- |
| 474100 | GENERAL BUSINESS FEES | 25.00- | 1.85- | 7.49- | 29.96 | | 17.51- |
| | **Major Account 470000 Total** | 12,150,124.00- | 739,685.29- | 3,151,735.37- | 25.94 | 0.00 | 8,998,388.63- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 118,000.00- | 9,806.99- | 43,997.68- | 37.29 | | 74,002.32- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 483200 | BUILDING & SPACE RENTAL | 12,200.00- | 2,540.00- | 10,400.00- | 85.25 | | 1,800.00- |
| 484500 | REIMB NON-GOVT SOURCES | | | 338.94- | 0.00 | | 338.94 |
| 484900 | OTHER PRIVATE SOURCES | 20.00- | | | 0.00 | | 20.00- |
| 486400 | CASH OVER ADJUSTMENT | | 5.00- | 5.00- | 0.00 | | 5.00 |
| | **Major Account 480000 Total** | 130,220.00- | 12,351.99- | 54,741.62- | 42.04 | 0.00 | 75,478.38- |
| **BUDGETED REVENUE TOTAL** | | 12,281,344.00- | 752,084.68- | 3,206,929.49- | 26.11 | 0.00 | 9,074,414.51- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 4,990,668.00- | 301,200.00- | 1,264,491.55- | 25.34 | | 3,726,176.45- |
| 4 | FEDERAL FUNDS | 7,290,676.00- | 450,884.68- | 1,942,437.94- | 26.64 | | 5,348,238.06- |
| **BUDGETED REVENUE TOTAL** | | 12,281,344.00- | 752,084.68- | 3,206,929.49- | 26.11 | 0.00 | 9,074,414.51- |

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Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 4,988,000.00 | 351,042.64 | 1,549,960.16 | 31.07 | | 3,438,039.84 |
| 511200 | TEMPORARY SALARIES-WAGES | 574,000.00 | 47,945.67 | 226,860.50 | 39.52 | | 347,139.50 |
| 511300 | OVERTIME PAYMENTS | 774,000.00 | 59,454.43 | 237,054.70 | 30.63 | | 536,945.30 |
| 511400 | ON CALL PAY | 21,000.00 | 1,269.00 | 5,295.91 | 25.22 | | 15,704.09 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 197,000.00 | 14,572.83 | 64,262.29 | 32.62 | | 132,737.71 |
| 512100 | VACATION LEAVE EXPENSE | 438,000.00 | 26,909.99 | 140,382.71 | 32.05 | | 297,617.29 |
| 512200 | SICK LEAVE EXPENSE | 281,000.00 | 18,341.26 | 73,305.63 | 26.09 | | 207,694.37 |
| 512300 | HOLIDAY LEAVE EXPENSE | 337,000.00 | 19,823.37 | 58,915.17 | 17.48 | | 278,084.83 |
| 512500 | FUNERAL LEAVE EXPENSE | 16,000.00 | 4,295.23 | 5,791.73 | 36.20 | | 10,208.27 |
| 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 | 543,654.42 | 2,361,828.80 | 30.94 | 0.00 | 5,272,171.20 |
| 515100 | RETIREMENT PLANS EXPENSE | 508,800.00 | 36,220.22 | 154,300.59 | 30.33 | | 354,499.41 |
| 515200 | FICA EXPENSE | 540,500.00 | 37,622.93 | 165,695.87 | 30.66 | | 374,804.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,000.00 | 128.64 | 531.84 | 26.59 | | 1,468.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,358,800.00 | 109,002.74 | 434,430.33 | 31.97 | | 924,369.67 |
| 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 | 25.00 | | 100,273.50 |
| | **Major Account 510000 Total** | 10,183,965.00 | 726,628.95 | 3,153,113.93 | 30.96 | 0.00 | 7,030,851.07 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,400.00 | 278.27 | 1,710.94 | 20.37 | | 6,689.06 |
| 521200 | COMM EXP-VOICE/DATA | 60,000.00 | 3,407.24 | 12,185.92 | 20.31 | | 47,814.08 |
| 521300 | FREIGHT | | 165.30 | 165.30 | 0.00 | | 165.30- |
| 521400 | DATA PROCESSING EXPENSE | 20,000.00 | | 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 | 615.94 | 4,079.34 | 19.61 | | 16,720.66 |
| 522101 | STAFF LICENSE FEES | 5,000.00 | 915.00 | 1,917.00 | 38.34 | | 3,083.00 |
| 522200 | CONFERENCE REGISTRATION | 10,000.00 | 315.00 | 315.00 | 3.15 | | 9,685.00 |
| 522600 | JOB APPLICANT EXPENSE | 36,400.00 | 4,780.30 | 15,738.39 | 43.24 | | 20,661.61 |

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|---|---|---|---|---|---|---|---|
| 522601 | PRE-EMPLOYMENT PHYSICALS | 20,000.00 | | 2,800.00 | 14.00 | | 17,200.00 |
| 523000 | SEE CHART OF ACCOUNTS | 1,500.00 | | 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 | 120,940.00 | 33.33 | | 241,880.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 10,000.00 | 1,986.09 | 4,415.94 | 44.16 | | 5,584.06 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 247,000.00 | 49,725.00 | 57,727.91 | 23.37 | 355,456.67 | 166,184.58- |
| 527200 | REP & MAINT-MOTOR VEHICL | 8,000.00 | 91.25 | 981.60 | 12.27 | | 7,018.40 |
| 527300 | REP & MAINT-MEDICAL EQUI | 48,000.00 | 819.14 | 6,551.09 | 13.65 | | 41,448.91 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 36,500.00 | 2,366.22 | 4,452.00 | 12.20 | | 32,048.00 |
| 527900 | SEE CHART OF ACCOUNTS | | | 1,091.42 | 0.00 | | 1,091.42- |
| 531100 | OFFICE SUPPLIES EXPENSE | 56,200.00 | 4,508.39 | 15,669.02 | 27.88 | 19.50 | 40,511.48 |
| 532100 | NON CAPITALIZED EQUIP PU | | 26,926.99 | 95,730.97 | 0.00 | 421.16 | 96,152.13- |
| 532200 | SEE CHART OF ACCOUNTS | | 1,043.30 | 1,936.41 | 0.00 | | 1,936.41- |
| 533100 | HOUSEHOLD & INSTIT EXP | 165,300.00 | 11,962.79 | 78,367.84 | 47.41 | 43,478.84 | 43,453.32 |
| 533102 | ATTENDS & DISPOSABLE IT | 55,500.00 | 5,266.55 | 16,016.21 | 28.86 | 801.67 | 38,682.12 |
| 533900 | FOOD EXPENSE | 541,900.00 | 44,598.44 | 216,903.33 | 40.03 | 4,681.99 | 320,314.68 |
| 533901 | NUTRITIONAL SUPPLEMENTS | 31,000.00 | 4,656.20 | 15,437.02 | 49.80 | 291.40 | 15,271.58 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534600 | ED & RECREATIONAL SUP EX | 10,000.00 | 1,505.46 | 3,774.37 | 37.74 | | 6,225.63 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 20,000.00 | 266.00- | 1,539.33 | 7.70 | | 18,460.67 |
| 535100 | MEDICAL SUPPLIES | 600,000.00 | 37,738.02 | 161,644.43 | 26.94 | | 438,355.57 |
| 535101 | MEDICAL SUPPLIES-OTHER | 266,950.00 | 19,520.48 | 90,544.67 | 33.92 | 5,580.59 | 170,824.74 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 5,000.00 | 452.32 | 1,756.24 | 35.12 | | 3,243.76 |
| 541400 | HRMS ASSESSMENT | 9,252.00 | | 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 | 1,631.25 | 152,368.75 |
| 544100 | PHYSICIAN SERVICES | 151,000.00 | 9,709.61 | 44,427.11 | 29.42 | | 106,572.89 |
| 544101 | PHYSICAL THERAPY CONTRACT | 8,000.00 | | 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 | 5,289.14 | 50,548.89 | 24.66 | | 154,451.11 |
| 544800 | AMBULANCE SERVICES | 20,000.00 | 3,922.97 | 4,172.97 | 20.86 | | 15,827.03 |
| 544900 | DENTAL SERVICES | 40,000.00 | 1,466.00 | 7,761.00 | 19.40 | | 32,239.00 |
| 545000 | LABORATORY SERVICES | 15,000.00 | 15.00 | 117.00 | .78 | | 14,883.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 45,000.00 | 3,432.00 | 14,124.00 | 31.39 | | 30,876.00 |

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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 546800 | VETERINARY SERVICES | 300.00 | | | 0.00 | | 300.00 |
| 547100 | EDUCATIONAL SERVICES | 43,000.00 | 2,890.00 | 8,420.00 | 19.58 | | 34,580.00 |
| 547906 | VERIFICATIONS | 8,000.00 | 232.50 | 1,599.50 | 19.99 | | 6,400.50 |
| 548700 | REFUSE/RECYCLING | 2,500.00 | 133.75 | 789.29 | 31.57 | | 1,710.71 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 70,000.00 | | 19,521.12 | 27.89 | | 50,478.88 |
| 552102 | MEMBERS WAGES | 2,000.00 | 39.20 | 207.90 | 10.40 | | 1,792.10 |
| 552103 | MEMBERS LOSSES | 5,000.00 | | 105.98 | 2.12 | | 4,894.02 |
| 554900 | OTHER CONTRACTUAL SERVICE | 13,000.00 | 5,799.00 | 11,796.75 | 90.74 | | 1,203.25 |
| 554903 | RENTAL/MTNCE CONTRACT-D | 687,907.00 | 57,325.56 | 229,302.24 | 33.33 | | 458,604.76 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 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 | | | 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 | 343,867.42 | 1,380,336.98 | 32.29 | 415,392.24 | 2,479,299.78 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,800.00 | 362.39 | 1,203.92 | 11.15 | | 9,596.08 |
| 573100 | STATE-OWNED TRANSPORT | 12,000.00 | 578.94 | 2,684.15 | 22.37 | | 9,315.85 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | 263.52 | 389.88 | 19.49 | | 1,610.12 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10,000.00 | 210.77 | 750.35 | 7.50 | | 9,249.65 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 34,900.00 | 1,415.62 | 5,028.30 | 14.41 | 0.00 | 29,871.70 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | 19,492.80 | 22,465.55 | 0.00 | 11,817.00 | 34,282.55- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 3,020.46 | 0.00 | | 3,020.46- |
| | **Major Account 580000 Total** | 0.00 | 19,492.80 | 25,486.01 | 0.00 | 11,817.00 | 37,303.01- |
| | **BUDGETED EXPENDITURES TOTAL** | 14,493,894.00 | 1,091,404.79 | 4,563,965.22 | 31.49 | 427,209.24 | 9,502,719.54 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 5,390,403.00 | 423,090.92 | 1,733,491.47 | 32.16 | 181,092.75 | 3,475,818.78 |
| 2 | CASH FUNDS | 3,349,566.00 | 241,688.71 | 1,128,158.75 | 33.68 | 4,931.80 | 2,216,475.45 |
| 4 | FEDERAL FUNDS | 5,753,925.00 | 426,625.16 | 1,702,315.00 | 29.59 | 241,184.69 | 3,810,425.31 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | | 14,493,894.00 | 1,091,404.79 | 4,563,965.22 | 31.49 | 427,209.24 | 9,502,719.54 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 400.00- | 3.00- | 207.59- | 51.90 | | 192.41- |
| 471116 | MEAL & LNDRY-OTHER FAC | 13,675.00- | 1,081.00- | 3,683.49- | 26.94 | | 9,991.51- |
| 471120 | MTNCE-INSURANCE | 4,245.00- | 93.83- | 106.82- | 2.52 | | 4,138.18- |
| 471125 | 70+ COMP NURSING PER DIEM | 3,882,481.00- | 400,615.78- | 1,551,023.73- | 39.95 | | 2,331,457.27- |
| 471127 | MEDICARE B/VETS | 41,620.00- | 15.36- | 889.09- | 2.14 | | 40,730.91- |
| 471147 | MAINTENANCE OF RESIDENTS | 3,254,223.00- | 233,014.29- | 831,001.43- | 25.54 | | 2,423,221.57- |
| 474100 | GENERAL BUSINESS FEES | 25.00- | 1.14- | 6.59- | 26.36 | | 18.41- |
| | **Major Account 470000 Total** | 7,196,669.00- | 634,824.40- | 2,386,918.74- | 33.17 | 0.00 | 4,809,750.26- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 77,000.00- | 7,839.17- | 33,658.10- | 43.71 | | 43,341.90- |
| | **Major Account 480000 Total** | 77,000.00- | 7,839.17- | 33,658.10- | 43.71 | 0.00 | 43,341.90- |
| **BUDGETED REVENUE TOTAL** | | 7,273,669.00- | 642,663.57- | 2,420,576.84- | 33.28 | 0.00 | 4,853,092.16- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 3,289,568.00- | 235,969.22- | 842,842.69- | 25.62 | | 2,446,725.31- |
| 4 | FEDERAL FUNDS | 3,984,101.00- | 406,694.35- | 1,577,734.15- | 39.60 | | 2,406,366.85- |
| **BUDGETED REVENUE TOTAL** | | 7,273,669.00- | 642,663.57- | 2,420,576.84- | 33.28 | 0.00 | 4,853,092.16- |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,276,643.00 | 248,433.37 | 1,106,092.43 | 33.76 | | 2,170,550.57 |
| 511200 | TEMPORARY SALARIES-WAGES | 154,970.00 | 7,928.41 | 32,695.50 | 21.10 | | 122,274.50 |
| 511300 | OVERTIME PAYMENTS | 209,920.00 | 12,109.23 | 41,972.52 | 19.99 | | 167,947.48 |
| 511400 | ON CALL PAY | 17,955.00 | 928.97 | 5,078.35 | 28.28 | | 12,876.65 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 88,040.00 | 6,766.81 | 31,876.51 | 36.21 | | 56,163.49 |
| 512100 | VACATION LEAVE EXPENSE | 289,640.00 | 13,915.56 | 97,582.97 | 33.69 | | 192,057.03 |
| 512200 | SICK LEAVE EXPENSE | 174,200.00 | 12,230.31 | 43,436.64 | 24.93 | | 130,763.36 |
| 512300 | HOLIDAY LEAVE EXPENSE | 184,400.00 | 13,859.10 | 42,497.10 | 23.05 | | 141,902.90 |
| 512500 | FUNERAL LEAVE EXPENSE | 15,530.00 | 476.70 | 1,672.17 | 10.77 | | 13,857.83 |
| 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 | 316,648.46 | 1,403,075.84 | 31.79 | 0.00 | 3,010,722.16 |
| 515100 | RETIREMENT PLANS EXPENSE | 334,480.00 | 23,138.98 | 103,120.56 | 30.83 | | 231,359.44 |
| 515200 | FICA EXPENSE | 358,325.00 | 21,853.78 | 97,891.42 | 27.32 | | 260,433.58 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,500.00 | 94.64 | 375.52 | 25.03 | | 1,124.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,027,030.00 | 83,319.14 | 328,866.29 | 32.02 | | 698,163.71 |
| 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 | 25.00 | | 49,101.00 |
| | **Major Account 510000 Total** | 6,203,084.00 | 445,055.00 | 1,951,033.63 | 31.45 | 0.00 | 4,252,050.37 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,275.00 | | | 0.00 | | 3,275.00 |
| 521200 | COMM EXP-VOICE/DATA | 21,500.00 | 1,099.70 | 3,293.27 | 15.32 | | 18,206.73 |
| 521400 | DATA PROCESSING EXPENSE | 3,700.00 | | 304.68 | 8.23 | | 3,395.32 |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,530.00 | 240.00 | 4,107.20 | 35.62 | | 7,422.80 |
| 521900 | AWARDS EXPENSE | | | 119.42 | 0.00 | | 119.42- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 17,630.00 | 199.00 | 2,581.00 | 14.64 | | 15,049.00 |
| 522101 | STAFF LICENSE FEES | 1,600.00 | 740.00 | 740.00 | 46.25 | | 860.00 |
| 522200 | CONFERENCE REGISTRATION | 6,000.00 | | 238.00 | 3.97 | | 5,762.00 |
| 522600 | JOB APPLICANT EXPENSE | 94,225.00 | 6,429.00 | 19,074.59 | 20.24 | | 75,150.41 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 7,730.00 | 1,320.00 | 1,920.00 | 24.84 | | 5,810.00 |
| 523000 | SEE CHART OF ACCOUNTS | 2,200.00 | | | 0.00 | | 2,200.00 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | | | 15.00 | 0.00 | | 15.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 205,337.00 | 17,111.40 | 68,445.60 | 33.33 | | 136,891.40 |
| 525500 | RENT EXP-OTHER PERS PROP | 5,800.00 | 500.00 | 1,500.00 | 25.86 | | 4,300.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 100,000.00 | 27,393.90 | 133,011.37 | 133.01 | 69,843.11 | 102,854.48- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 773.70 | 0.00 | | 773.70- |
| 527300 | REP & MAINT-MEDICAL EQUI | 7,500.00 | 440.18 | 5,603.22 | 74.71 | | 1,896.78 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 334.00 | 0.00 | | 334.00- |
| 527600 | REP & MAINT-HOUSE/INST E | 25,500.00 | 740.00 | 6,053.06 | 23.74 | | 19,446.94 |
| 527900 | SEE CHART OF ACCOUNTS | | | 825.22 | 0.00 | | 825.22- |
| 531100 | OFFICE SUPPLIES EXPENSE | 33,048.00 | 1,992.92 | 9,505.85 | 28.76 | | 23,542.15 |
| 531200 | SEE CHART OF ACCOUNTS | | | 404.94 | 0.00 | | 404.94- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 3,399.45 | 0.00 | 6,157.80 | 9,557.25- |
| 532200 | SEE CHART OF ACCOUNTS | | 1,043.30 | 1,542.07 | 0.00 | | 1,542.07- |
| 533100 | HOUSEHOLD & INSTIT EXP | 253,075.00 | 8,926.18 | 40,161.35 | 15.87 | 6,821.56 | 206,092.09 |
| 533102 | ATTENDS & DISPOSABLE IT | 32,219.00 | 1,495.94 | 6,677.26 | 20.72 | | 25,541.74 |
| 533900 | FOOD EXPENSE | 518,640.00 | 23,593.88 | 122,167.09 | 23.56 | 3,122.86 | 393,350.05 |
| 533901 | NUTRITIONAL SUPPLEMENTS | 19,500.00 | 39.76 | 756.90 | 3.88 | 61.64 | 18,681.46 |
| 534600 | ED & RECREATIONAL SUP EX | 11,500.00 | 1,059.13 | 6,616.80 | 57.54 | | 4,883.20 |
| 534901 | SUPPLIES FOR RESALE | | | 1,192.20 | 0.00 | | 1,192.20- |
| 535100 | MEDICAL SUPPLIES | 273,130.00 | 18,852.32 | 19,111.39 | 7.00 | 3.00 | 254,015.61 |
| 535101 | MEDICAL SUPPLIES-OTHER | 120,500.00 | 5,679.37 | 30,610.56 | 25.40 | 2,231.02 | 87,658.42 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 4,000.00 | 125.22 | 994.61 | 24.87 | | 3,005.39 |
| 541400 | HRMS ASSESSMENT | 4,591.00 | | 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 | 1,631.25 | 19,368.75 |
| 544100 | PHYSICIAN SERVICES | 121,846.00 | 10,153.83 | 40,319.49 | 33.09 | | 81,526.51 |
| 544101 | PHYSICAL THERAPY CONTRA | 4,000.00 | 70.68 | 647.78 | 16.19 | | 3,352.22 |
| 544300 | PSYCHOLOGICAL SERVICES | 4,000.00 | | 57.13 | 1.43 | | 3,942.87 |
| 544400 | HOSPITAL SERVICES | 2,500.00 | 1,442.88 | 1,852.08 | 74.08 | | 647.92 |
| 544500 | PHARMACY SERVICES | 97,180.00 | 6,462.82 | 24,152.17 | 24.85 | | 73,027.83 |
| 544600 | OPTICAL SERVICES | 1,500.00 | 33.25 | 134.84 | 8.99 | | 1,365.16 |
| 544800 | AMBULANCE SERVICES | 500.00 | | 150.77 | 30.15 | | 349.23 |
| 544900 | DENTAL SERVICES | 30,000.00 | 2,147.00 | 5,775.00 | 19.25 | | 24,225.00 |
| 545000 | LABORATORY SERVICES | 5,000.00 | 102.15 | 133.75 | 2.68 | | 4,866.25 |
| 545200 | MEDICAL ASSESSMENT SERV | 5,945.00 | 35.72 | 284.62 | 4.79 | | 5,660.38 |
| 546900 | OTHER MEDICAL SERVICES | 3,000.00 | | 193.86 | 6.46 | | 2,806.14 |
| 547100 | EDUCATIONAL SERVICES | 2,000.00 | 3,103.50 | 3,103.50 | 155.18 | | 1,103.50- |
| 547906 | VERIFICATIONS | 3,500.00 | 691.40 | 951.40 | 27.18 | | 2,548.60 |
| 548600 | PEST CONTROL | 2,500.00 | | 598.50 | 23.94 | | 1,901.50 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548700 | REFUSE/RECYCLING | 1,000.00 | 131.50 | 377.75 | 37.78 | | 622.25 |
| 549100 | LAUNDRY SERVICES | 6,350.00 | 418.00 | 1,774.86 | 27.95 | | 4,575.14 |
| 549200 | JANITORIAL/SECURITY SERVICES | 6,710.00 | | 2,190.00 | 32.64 | | 4,520.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 15,975.00 | 1,322.22 | 5,227.19 | 32.72 | | 10,747.81 |
| 552102 | MEMBERS WAGES | 2,150.00 | 53.81 | 257.69 | 11.99 | | 1,892.31 |
| 552103 | MEMBERS LOSSES | | | 3,231.64 | 0.00 | | 3,231.64- |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,000.00 | 5,298.00 | 9,724.95 | 162.08 | | 3,724.95- |
| 554903 | RENTAL/MTNCE CONTRACT-D | 566,478.00 | 47,206.45 | 188,825.80 | 33.33 | | 377,652.20 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 300.00 | | | 0.00 | | 300.00 |
| 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 | | | 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 | 197,694.41 | 818,448.80 | 28.25 | 90,072.24 | 1,988,480.96 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,400.00 | 89.00 | 1,756.67 | 16.89 | | 8,643.33 |
| 573100 | STATE-OWNED TRANSPORT | 7,175.00 | | 999.58 | 13.93 | | 6,175.42 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,250.00 | 346.68 | 1,161.54 | 18.58 | | 5,088.46 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 60.00 | 60.00 | | 40.00 |
| | **Major Account 570000 Total** | 23,925.00 | 435.68 | 3,977.79 | 16.63 | 0.00 | 19,947.21 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 2,431.78 | 0.00 | | 2,431.78- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 6,450.00 | | | 0.00 | | 6,450.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 10,350.00 | | | 0.00 | | 10,350.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 4,789.00 | | 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 | 0.00 | 12,198.27 | 44.93 | 0.00 | 14,952.73 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,151,162.00 | 643,185.09 | 2,785,658.49 | 30.44 | 90,072.24 | 6,275,431.27 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,622,893.00 | 301,608.38 | 1,171,389.83 | 25.34 | 60,033.73 | 3,391,469.44 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 2,097,494.00 | 174,648.83 | 804,408.52 | 38.35 | 27,283.64 | 1,265,801.84 |
| 4 | FEDERAL FUNDS | 2,430,775.00 | 166,927.88 | 809,860.14 | 33.32 | 2,754.87 | 1,618,159.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,151,162.00 | 643,185.09 | 2,785,658.49 | 30.44 | 90,072.24 | 6,275,431.27 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 2,000.00- | 681.56- | 2,838.21- | 141.91 | | 838.21 |
| 471116 | MEAL & LNDRY-OTHER FAC | 25,500.00- | 994.47- | 4,778.95- | 18.74 | | 20,721.05- |
| 471120 | MTNCE-INSURANCE | 2,165.00- | 40.96- | 40.96- | 1.89 | | 2,124.04- |
| 471125 | 70+ COMP NURSING PER DIEM | 1,971,149.00- | 178,196.78- | 936,558.09- | 47.51 | | 1,034,590.91- |
| 471127 | MEDICARE B/VETS | 21,226.00- | 614.63 | 9,401.37- | 44.29 | | 11,824.63- |
| 471147 | MAINTENANCE OF RESIDENTS | 1,588,229.00- | 131,675.08- | 523,554.80- | 32.96 | | 1,064,674.20- |
| 472100 | SALE OF SUP & MAT | 2,000.00- | 358.02- | 1,495.26- | 74.76 | | 504.74- |
| 474100 | GENERAL BUSINESS FEES | 100.00- | 12.79- | 31.67- | 31.67 | | 68.33- |
| | **Major Account 470000 Total** | 3,612,369.00- | 311,345.03- | 1,478,699.31- | 40.93 | 0.00 | 2,133,669.69- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 23,500.00- | 4,504.81- | 19,200.11- | 81.70 | | 4,299.89- |
| 486400 | CASH OVER ADJUSTMENT | | 20.55- | 68.14- | 0.00 | | 68.14 |
| | **Major Account 480000 Total** | 23,500.00- | 4,525.36- | 19,268.25- | 81.99 | 0.00 | 4,231.75- |
| **BUDGETED REVENUE TOTAL** | | 3,635,869.00- | 315,870.39- | 1,497,967.56- | 41.20 | 0.00 | 2,137,901.44- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 698.82 | 0.00 | | 698.82- |
| 2 | CASH FUNDS | 1,627,494.00- | 135,371.17- | 540,931.23- | 33.24 | | 1,086,562.77- |
| 4 | FEDERAL FUNDS | 2,008,375.00- | 180,499.22- | 957,735.15- | 47.69 | | 1,050,639.85- |
| **BUDGETED REVENUE TOTAL** | | 3,635,869.00- | 315,870.39- | 1,497,967.56- | 41.20 | 0.00 | 2,137,901.44- |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 4,338,000.00 | 274,137.10 | 1,268,493.40 | 29.24 | | 3,069,506.60 |
| 511200 | TEMPORARY SALARIES-WAGES | 711,000.00 | 43,448.47 | 230,136.51 | 32.37 | | 480,863.49 |
| 511300 | OVERTIME PAYMENTS | 697,000.00 | 55,221.27 | 213,102.18 | 30.57 | | 483,897.82 |
| 511400 | ON CALL PAY | 15,000.00 | 1,043.01 | 4,664.58 | 31.10 | | 10,335.42 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 176,802.21 | 11,134.22 | 51,324.67 | 29.03 | | 125,477.54 |
| 511800 | COMP TIME PAYMENT | 197.79 | | 197.79 | 100.00 | | |
| 512100 | VACATION LEAVE EXPENSE | 300,000.00 | 23,367.16 | 103,532.22 | 34.51 | | 196,467.78 |
| 512200 | SICK LEAVE EXPENSE | 180,000.00 | 24,673.67 | 78,674.23 | 43.71 | | 101,325.77 |
| 512300 | HOLIDAY LEAVE EXPENSE | 250,000.00 | 15,209.16 | 47,297.83 | 18.92 | | 202,702.17 |
| 512400 | MILITARY LEAVE EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 18,000.00 | 1,123.96 | 4,889.50 | 27.16 | | 13,110.50 |
| 512600 | CIVIL LEAVE EXPENSE | 1,000.00 | | 142.52 | 14.25 | | 857.48 |
| 512700 | INJURY LEAVE EXPENSE | 11,000.00 | 112.70 | 267.30 | 2.43 | | 10,732.70 |
| 512900 | UNION ACTIVITY EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Personal Services Subtotal** | 6,700,000.00 | 449,470.72 | 2,002,722.73 | 29.89 | 0.00 | 4,697,277.27 |
| 515100 | RETIREMENT PLANS EXPENSE | 424,482.00 | 29,939.93 | 129,339.43 | 30.47 | | 295,142.57 |
| 515200 | FICA EXPENSE | 510,102.00 | 31,836.32 | 144,001.98 | 28.23 | | 366,100.02 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,550.00 | 103.68 | 432.48 | 27.90 | | 1,117.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 898,800.00 | 73,513.08 | 298,964.37 | 33.26 | | 599,835.63 |
| 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 | 25.00 | | 77,475.00 |
| | **Major Account 510000 Total** | 8,659,838.00 | 584,863.73 | 2,602,924.99 | 30.06 | 0.00 | 6,056,913.01 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,200.00 | | 1,500.00 | 46.88 | | 1,700.00 |
| 521200 | COMM EXP-VOICE/DATA | 33,600.00 | 2,095.49 | 9,088.04 | 27.05 | | 24,511.96 |
| 521300 | FREIGHT | 350.00 | | 17.11 | 4.89 | | 332.89 |
| 521400 | DATA PROCESSING EXPENSE | 6,100.00 | | 381.51 | 6.25 | | 5,718.49 |
| 521500 | PUBLICATION & PRINT EXPENSE | 27,560.00 | 27.00 | 7,327.31 | 26.59 | | 20,232.69 |
| 521800 | CASH SHORT ADJUSTMENT | | 2.50 | 2.50 | 0.00 | | 2.50- |
| 521900 | AWARDS EXPENSE | | | 162.03 | 0.00 | | 162.03- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 17,100.00 | 750.00 | 2,717.00 | 15.89 | | 14,383.00 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522101 | STAFF LICENSE FEES | 2,300.00 | 123.00 | 578.00 | 25.13 | | 1,722.00 |
| 522200 | CONFERENCE REGISTRATION | 16,600.00 | 619.00 | 3,665.45 | 22.08 | | 12,934.55 |
| 522600 | JOB APPLICANT EXPENSE | 30,000.00 | | 797.05 | 2.66 | | 29,202.95 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 15,000.00 | 560.00 | 3,660.00 | 24.40 | | 11,340.00 |
| 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 | | 40.00 | 16.00 | | 210.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 800.00 | 40.00 | 40.00 | 5.00 | | 760.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 336,618.00 | 28,051.49 | 112,205.96 | 33.33 | | 224,412.04 |
| 525100 | RENT EXP-OFFICE EQUIP | 1,960.00 | 270.00 | 540.00 | 27.55 | | 1,420.00 |
| 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 | 135.00 | 135.00 | 5.29 | | 2,415.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 23,750.00 | 4,336.22 | 15,884.56 | 66.88 | 1,004.00 | 6,861.44 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 1,360.00 | | | 0.00 | | 1,360.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 37,600.00 | 467.50 | 7,240.58 | 19.26 | | 30,359.42 |
| 527800 | REP & MAINT-OTHER PROPER | 500.00 | | | 0.00 | | 500.00 |
| 527900 | SEE CHART OF ACCOUNTS | | | 778.42 | 0.00 | 334.62 | 1,113.04- |
| 531100 | OFFICE SUPPLIES EXPENSE | 40,800.00 | 2,350.03 | 15,874.40 | 38.91 | 113.24 | 24,812.36 |
| 532100 | NON CAPITALIZED EQUIP PU | | 12,291.61 | 36,766.56 | 0.00 | 2,379.64 | 39,146.20- |
| 532200 | SEE CHART OF ACCOUNTS | 1,600.00 | 1,110.79 | 1,110.79 | 69.42 | 994.80 | 505.59- |
| 533100 | HOUSEHOLD & INSTIT EXP | 291,200.00 | 26,885.97 | 112,643.52 | 38.68 | 4,091.76 | 174,464.72 |
| 533102 | ATTENDS & DISPOSABLE IT | 72,850.00 | 7,247.27 | 22,523.29 | 30.92 | | 50,326.71 |
| 533900 | FOOD EXPENSE | 443,040.00 | 32,823.30 | 134,965.26 | 30.46 | | 308,074.74 |
| 533901 | NUTRITIONAL SUPPLEMENTS | 32,100.00 | 2,377.71 | 11,340.88 | 35.33 | | 20,759.12 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 3,540.00 | | 84.31 | 2.38 | | 3,455.69 |
| 534600 | ED & RECREATIONAL SUP EX | 14,520.00 | 2,675.50 | 6,470.61 | 44.56 | | 8,049.39 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 30.00 | | | 0.00 | | 30.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 165.00 | 1,529.00 | 1,529.00 | 926.67 | | 1,364.00- |
| 535100 | MEDICAL SUPPLIES | 439,400.00 | 34,993.84 | 124,026.16 | 28.23 | 1,699.32 | 313,674.52 |
| 535101 | MEDICAL SUPPLIES-OTHER | 227,800.00 | 4,209.99 | 21,737.84 | 9.54 | 1,586.28 | 204,475.88 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 9,110.00 | 3,132.24 | 5,959.54 | 65.42 | | 3,150.46 |
| 541400 | HRMS ASSESSMENT | 7,698.00 | | 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 | 1,094.78 | 5,352.07 | 16.73 | | 26,647.93 |
| 542200 | TEMP SERV - OUTSIDE | 311,500.00 | 18,809.50 | 62,725.49 | 20.14 | 2,112.65 | 246,661.86 |
| 542500 | ENG & ARCH SERVICES | 25,000.00 | | | 0.00 | | 25,000.00 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543100 | IT CONSULTING-APPLICATIONS | | | | 0.00 | 200.00 | 200.00- |
| 543200 | IT CONSULTING-HW/SW SUPP | 52,988.65 | | | 0.00 | 1,631.25 | 51,357.40 |
| 544100 | PHYSICIAN SERVICES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 544101 | PHYSICAL THERAPY CONTRA | 150,000.00 | 3,799.57 | 10,065.58 | 6.71 | | 139,934.42 |
| 544500 | PHARMACY SERVICES | 47,400.00 | 2,905.00 | 12,530.00 | 26.43 | | 34,870.00 |
| 544800 | AMBULANCE SERVICES | 10,342.00 | | 1,025.28 | 9.91 | | 9,316.72 |
| 544900 | DENTAL SERVICES | 46,800.00 | 3,600.00 | 9,200.00 | 19.66 | | 37,600.00 |
| 545000 | LABORATORY SERVICES | 16,700.00 | 433.66 | 1,875.42 | 11.23 | | 14,824.58 |
| 545200 | MEDICAL ASSESSMENT SERV | 3,213.00 | | | 0.00 | | 3,213.00 |
| 546900 | OTHER MEDICAL SERVICES | 49,700.00 | 1,023.75 | 15,520.32 | 31.23 | | 34,179.68 |
| 547100 | EDUCATIONAL SERVICES | 75,000.00 | 5,280.00 | 15,840.00 | 21.12 | | 59,160.00 |
| 547906 | VERIFICATIONS | 12,979.00 | 195.75 | 2,482.75 | 19.13 | | 10,496.25 |
| 548700 | REFUSE/RECYCLING | 2,340.00 | 93.75 | 553.00 | 23.63 | | 1,787.00 |
| 549100 | LAUNDRY SERVICES | 105,120.00 | 9,393.70 | 26,047.18 | 24.78 | | 79,072.82 |
| 549200 | JANITORIAL/SECURITY SERVICES | 116,552.00 | 9,112.00 | 37,748.50 | 32.39 | | 78,803.50 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 1,460.00 | | | 0.00 | | 1,460.00 |
| 552102 | MEMBERS WAGES | 1,880.00 | 139.57 | 561.34 | 29.86 | | 1,318.66 |
| 552103 | MEMBERS LOSSES | 1,100.00 | 3,300.00 | 3,300.00 | 300.00 | | 2,200.00- |
| 554110 | VOICE SERVICES | | 33.00 | 33.00 | 0.00 | | 33.00- |
| 554150 | CABLING SERVICES | | 50.00 | 50.00 | 0.00 | | 50.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 20,020.00 | 6,363.75 | 13,826.25 | 69.06 | | 6,193.75 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 651,283.00 | 54,273.54 | 217,094.16 | 33.33 | | 434,188.84 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,850.00 | | | 0.00 | | 1,850.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 80.00 | | | 0.00 | | 80.00 |
| 555340 | COTS MAINTENANCE | | 450.00 | 450.00 | 0.00 | | 450.00- |
| 555410 | CUSTOMIZED LICENSE FEES | 100,000.00 | | 30,559.86 | 30.56 | | 69,440.14 |
| 555510 | SAAS SUBSCRIPTION FEES | 5,911.35 | | 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 | 289,455.77 | 1,139,215.71 | 26.88 | 74,832.12 | 3,024,486.17 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,698.36 | 193.95 | 1,045.87 | 18.35 | | 4,652.49 |
| 573100 | STATE-OWNED TRANSPORT | 7,500.00 | | 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 | | 380.42 | 63.97 | | 214.22 |
| | **Major Account 570000 Total** | | | | | | |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | | 15,293.00 | 193.95 | 3,373.73 | 22.06 | 0.00 | 11,919.27 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | | 52,335.12- | 0.00 | | 52,335.12 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 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 | 0.00 | 14,853.34 | 7426.67 | 0.00 | 14,653.34- |
| | **BUDGETED EXPENDITURES TOTAL** | 12,913,865.00 | 874,513.45 | 3,760,367.77 | 29.12 | 74,832.12 | 9,078,665.11 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 4,432,005.00 | 317,451.46 | 1,258,872.95 | 28.40 | 66,122.54 | 3,107,009.51 |
| 2 | CASH FUNDS | 3,375,468.00 | 227,139.06 | 1,109,408.03 | 32.87 | 4,979.93 | 2,261,080.04 |
| 4 | FEDERAL FUNDS | 5,106,392.00 | 329,922.93 | 1,392,086.79 | 27.26 | 3,729.65 | 3,710,575.56 |
| | **BUDGETED EXPENDITURES TOTAL** | 12,913,865.00 | 874,513.45 | 3,760,367.77 | 29.12 | 74,832.12 | 9,078,665.11 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471116 | MEAL & LNDRY OTHER FAC | 21,000.00- | 1,310.61- | 6,071.96- | 28.91 | | 14,928.04- |
| 471120 | MTNCE-INSURANCE | 2,335.00- | | | 0.00 | | 2,335.00- |
| 471125 | 70+ COMP NURSING PER DIEM | 4,003,501.00- | 388,189.48- | 1,518,203.93- | 37.92 | | 2,485,297.07- |
| 471127 | MEDICARE B/VETS | 22,891.00- | 65.98- | 72.58- | .32 | | 22,818.42- |
| 471147 | MAINTENANCE OF RESIDENCE | 3,568,690.00- | 251,645.62- | 976,409.94- | 27.36 | | 2,592,280.06- |
| 474100 | GENERAL BUSINESS FEES | | 1.72- | 6.99- | 0.00 | | 6.99 |
| | **Major Account 470000 Total** | 7,618,417.00- | 641,213.41- | 2,500,765.40- | 32.83 | 0.00 | 5,117,651.60- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 69,000.00- | 6,271.69- | 26,393.08- | 38.25 | | 42,606.92- |
| | **Major Account 480000 Total** | 69,000.00- | 6,271.69- | 26,393.08- | 38.25 | 0.00 | 42,606.92- |
| | **BUDGETED REVENUE TOTAL** | 7,687,417.00- | 647,485.10- | 2,527,158.48- | 32.87 | 0.00 | 5,160,258.52- |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 3,606,025.00- | 254,176.54- | 988,056.00- | 27.40 | | 2,617,969.00- |
| 4 FEDERAL FUNDS | 4,081,392.00- | 393,308.56- | 1,539,102.48- | 37.71 | | 2,542,289.52- |
| **BUDGETED REVENUE TOTAL** | 7,687,417.00- | 647,485.10- | 2,527,158.48- | 32.87 | 0.00 | 5,160,258.52- |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,355.15 | 7,223.38 | 0.00 | | 7,223.38- |
| | **Personal Services Subtotal** | 0.00 | 2,355.15 | 7,223.38 | 0.00 | 0.00 | 7,223.38- |
| | **Major Account 510000 Total** | 0.00 | 2,355.15 | 7,223.38 | 0.00 | 0.00 | 7,223.38- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 115.00 | 460.00 | 0.00 | | 460.00- |
| 521800 | CASH SHORT ADJUSTMENT | | 5.69- | 30.30- | 0.00 | | 30.30 |
| 521900 | AWARDS EXPENSE | | 1,241.30 | 1,241.30 | 0.00 | | 1,241.30- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 533.10 | 3,075.36 | 0.00 | | 3,075.36- |
| 522300 | WARDS OF THE STATE EXP | | 252.70 | 3,779.25 | 0.00 | | 3,779.25- |
| 522800 | E-COMMERCE OPER EXP | | | 1,027.12 | 0.00 | | 1,027.12- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 2,871.60 | 0.00 | | 2,871.60- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | | 0.00 | 13,130.00 | 13,130.00- |
| 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 | | 495.26 | 648.30 | 0.00 | | 648.30- |
| 532100 | NON CAPITALIZED EQUIP PU | | 931.64 | 24,847.48 | 0.00 | 1,359.00 | 26,206.48- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,710.27 | 4,583.86 | 0.00 | 61.20 | 4,645.06- |
| 533900 | FOOD EXPENSE | | 6,725.40 | 30,447.17 | 0.00 | | 30,447.17- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 96.85 | 0.00 | | 96.85- |
| 534600 | ED & RECREATIONAL SUP EX | | 3,865.75 | 22,212.23 | 0.00 | | 22,212.23- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 101.50 | 101.50 | 0.00 | | 101.50- |
| 534901 | SUPPLIES FOR RESALE | | 13,565.99 | 58,327.25 | 0.00 | 321.40 | 58,648.65- |
| 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 | | | 107.74 | 0.00 | | 107.74- |
| | **Major Account 520000 Total** | 0.00 | 29,532.22 | 157,292.43 | 0.00 | 14,871.60 | 172,164.03- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 255.00- | 98.20- | 0.00 | | 98.20 |
| | **Major Account 570000 Total** | 0.00 | 255.00- | 98.20- | 0.00 | 0.00 | 98.20 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | 18,901.93 | 0.00 | | 18,901.93- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 18,901.93 | 0.00 | 0.00 | 18,901.93- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 31,632.37 | 183,319.54 | 0.00 | 14,871.60 | 198,191.14- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 31,632.37 | 183,319.54 | 0.00 | 14,871.60 | 198,191.14- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 31,632.37 | 183,319.54 | 0.00 | 14,871.60 | 198,191.14- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 2,080.82- | 9,101.55- | 0.00 | | 9,101.55 |
| 472100 SALE OF SUP & MAT | | 31,760.23- | 117,709.84- | 0.00 | | 117,709.84 |
| 472101 MISCELLANEOUS | | 1,669.99- | 14,300.48- | 0.00 | | 14,300.48 |
| 474100 GENERAL BUSINESS FEES | | 28.37- | 723.14- | 0.00 | | 723.14 |
| **Major Account 470000 Total** | 0.00 | 35,539.41- | 141,835.01- | 0.00 | 0.00 | 141,835.01 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,250.50- | 21,813.76- | 0.00 | | 21,813.76 |
| 483300 EQUIPMENT LEASE OR RENTA | | 20.88- | 90.80- | 0.00 | | 90.80 |
| 483400 OTHER RENTAL REVENUE | | 463.21- | 1,062.98- | 0.00 | | 1,062.98 |
| 484100 OPERATING DONATIONS & CO | | 5,143.32- | 38,096.29- | 0.00 | | 38,096.29 |
| 484500 REIMB NON-GOVT SOURCES | | | 131.34- | 0.00 | | 131.34 |
| 486400 CASH OVER ADJUSTMENT | | 17.14 | 76.29 | 0.00 | | 76.29- |
| **Major Account 480000 Total** | 0.00 | 10,860.77- | 61,118.88- | 0.00 | 0.00 | 61,118.88 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 6,174.52- | 0.00 | | 6,174.52 |
| 493200 OPERATING TRANSFERS OUT | | | 6,174.52 | 0.00 | | 6,174.52- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 46,400.18- | 202,953.89- | 0.00 | 0.00 | 202,953.89 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 46,400.18- | 202,953.89- | 0.00 | | 202,953.89 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 46,400.18- | 202,953.89- | 0.00 | 0.00 | 202,953.89 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 269,093.92 | 793,051.37 | 0.00 | 39,696.00 | 832,747.37- |
| 595100 COMNTRACTUAL AID | 2,508,688.99 | | | 0.00 | | 2,508,688.99 |
| **Major Account 590000 Total** | 2,508,688.99 | 269,093.92 | 793,051.37 | 31.61 | 39,696.00 | 1,675,941.62 |
| **BUDGETED EXPENDITURES TOTAL** | 2,508,688.99 | 269,093.92 | 793,051.37 | 31.61 | 39,696.00 | 1,675,941.62 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 2,508,688.99 | 269,093.92 | 793,051.37 | 31.61 | 39,696.00 | 1,675,941.62 |
| **BUDGETED EXPENDITURES TOTAL** | 2,508,688.99 | 269,093.92 | 793,051.37 | 31.61 | 39,696.00 | 1,675,941.62 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 13,592,673.05 | | | 0.00 | | 13,592,673.05 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 7,553,794.00 | 1,594,076.04 | 6,098,820.75 | 80.74 | 450,481.98 | 1,004,491.27 |
| 595100 COMNTRACTUAL AID | | 41,795.98 | 172,948.41 | 0.00 | | 172,948.41- |
| **Major Account 590000 Total** | 21,146,467.05 | 1,635,872.02 | 6,271,769.16 | 29.66 | 450,481.98 | 14,424,215.91 |
| **BUDGETED EXPENDITURES TOTAL** | 21,146,467.05 | 1,635,872.02 | 6,271,769.16 | 29.66 | 450,481.98 | 14,424,215.91 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 9,254,521.76 | 978,327.67 | 2,994,830.37 | 32.36 | 329,209.53 | 5,930,481.86 |
| 4 FEDERAL FUNDS | 11,891,945.29 | 657,544.35 | 3,276,938.79 | 27.56 | 121,272.45 | 8,493,734.05 |
| **BUDGETED EXPENDITURES TOTAL** | 21,146,467.05 | 1,635,872.02 | 6,271,769.16 | 29.66 | 450,481.98 | 14,424,215.91 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | 16,267.87- | 16,267.87- | 0.00 | | 16,267.87 |
| **Major Account 480000 Total** | 0.00 | 16,267.87- | 16,267.87- | 0.00 | 0.00 | 16,267.87 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 16,267.87- | 16,267.87- | 0.00 | 0.00 | 16,267.87 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 16,267.87- | 16,267.87- | 0.00 | | 16,267.87 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 16,267.87- | 16,267.87- | 0.00 | 0.00 | 16,267.87 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,750.00 | | | 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 | 0.00 | 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 | 0.00 | 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 | | 435,000.00 | 98.28 | | 7,625.00 |
| | **Major Account 590000 Total** | 442,625.00 | 0.00 | 435,000.00 | 98.28 | 0.00 | 7,625.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 464,048.50 | 0.00 | 435,000.00 | 93.74 | 0.00 | 29,048.50 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 464,048.50 | | 435,000.00 | 93.74 | | 29,048.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 464,048.50 | 0.00 | 435,000.00 | 93.74 | 0.00 | 29,048.50 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 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** | 0.00 | 0.00 | 376,790.72- | 0.00 | 0.00 | 376,790.72 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 376,790.72- | 0.00 | | 376,790.72 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 376,790.72- | 0.00 | 0.00 | 376,790.72 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 65,000.00 | 3,218.42 | 14,167.92 | 21.80 | | 50,832.08 |
| 512100 | VACATION LEAVE EXPENSE | | 204.77 | 2,174.51 | 0.00 | | 2,174.51- |
| 512200 | SICK LEAVE EXPENSE | | | 200.56 | 0.00 | | 200.56- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 185.01 | 518.52 | 0.00 | | 518.52- |
| | **Personal Services Subtotal** | 65,000.00 | 3,608.20 | 17,061.51 | 26.25 | 0.00 | 47,938.49 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,875.00 | 270.28 | 1,277.62 | 26.21 | | 3,597.38 |
| 515200 | FICA EXPENSE | 4,745.00 | 250.96 | 1,200.24 | 25.29 | | 3,544.76 |
| 515400 | LIFE & ACCIDENT INS EXP | 9.00 | .73 | 3.14 | 34.89 | | 5.86 |
| 515500 | HEALTH INSURANCE EXPENSE | 14,000.00 | 1,046.83 | 4,411.70 | 31.51 | | 9,588.30 |
| 516500 | WORKERS COMP PREMIUMS | | | 284.25 | 0.00 | | 284.25- |
| | **Major Account 510000 Total** | 88,629.00 | 5,177.00 | 24,238.46 | 27.35 | 0.00 | 64,390.54 |
| **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 | 2,019.24 | 8,856.40 | 34.34 | | 16,930.84 |
| 541400 | HRMS ASSESSMENT | 60.00 | | 14.99 | 24.98 | | 45.01 |
| 543100 | IT CONSULTING-APPLICATIONS | | 47,758.50 | 47,758.50 | 0.00 | | 47,758.50- |
| 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 | 49,777.74 | 104,388.39 | 5.14 | 0.00 | 1,927,889.44 |
| **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 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **590000 GOVERNMENT AID** | | | | | | |
| 595100 COMNTRACTUAL AID | 3,295,168.00 | 596,540.28 | 1,376,090.55 | 41.76 | | 1,919,077.45 |
| **Major Account 590000 Total** | 3,295,168.00 | 596,540.28 | 1,376,090.55 | 41.76 | 0.00 | 1,919,077.45 |
| **BUDGETED EXPENDITURES TOTAL** | 5,416,874.83 | 651,495.02 | 1,504,717.40 | 27.78 | 0.00 | 3,912,157.43 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 5,416,874.83 | 651,495.02 | 1,504,717.40 | 27.78 | | 3,912,157.43 |
| **BUDGETED EXPENDITURES TOTAL** | 5,416,874.83 | 651,495.02 | 1,504,717.40 | 27.78 | 0.00 | 3,912,157.43 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | | 285,593.03- | 1,142,372.16- | 0.00 | | 1,142,372.16 |
| **Major Account 450000 Total** | 0.00 | 285,593.03- | 1,142,372.16- | 0.00 | 0.00 | 1,142,372.16 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 15,401.07- | 63,862.78- | 0.00 | | 63,862.78 |
| **Major Account 480000 Total** | 0.00 | 15,401.07- | 63,862.78- | 0.00 | 0.00 | 63,862.78 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 300,994.10- | 1,206,234.94- | 0.00 | 0.00 | 1,206,234.94 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 300,994.10- | 1,206,234.94- | 0.00 | | 1,206,234.94 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 300,994.10- | 1,206,234.94- | 0.00 | 0.00 | 1,206,234.94 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | 1,832,283.47 | | | 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 | 6,050,250.00 | 6,050,250.00 | 55.25 | | 4,900,500.00 |
| 599100 OTHER GOVERNMENT AID | 4,049,250.00 | | 662,166.70 | 16.35 | | 3,387,083.30 |
| **Major Account 590000 Total** | 15,000,000.00 | 6,050,250.00 | 6,712,416.70 | 44.75 | 0.00 | 8,287,583.30 |
| **BUDGETED EXPENDITURES TOTAL** | 16,832,283.47 | 6,050,250.00 | 6,712,416.70 | 39.88 | 0.00 | 10,119,866.77 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 16,832,283.47 | 6,050,250.00 | 6,712,416.70 | 39.88 | | 10,119,866.77 |
| **BUDGETED EXPENDITURES TOTAL** | 16,832,283.47 | 6,050,250.00 | 6,712,416.70 | 39.88 | 0.00 | 10,119,866.77 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 15,000,000.00- | 0.00 | | 15,000,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 15,000,000.00- | 0.00 | 0.00 | 15,000,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 15,000,000.00- | 0.00 | 0.00 | 15,000,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 15,000,000.00- | 0.00 | | 15,000,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 15,000,000.00- | 0.00 | 0.00 | 15,000,000.00 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 9,053,238.00 | 534,676.61 | 2,388,917.38 | 26.39 | | 6,664,320.62 |
| 511200 | TEMPORARY SALARIES-WAGES | | 15,824.56 | 67,997.93 | 0.00 | | 67,997.93- |
| 511300 | OVERTIME PAYMENTS | | 25,746.36 | 104,607.58 | 0.00 | | 104,607.58- |
| 511400 | ON CALL PAY | | 805.64 | 3,542.89 | 0.00 | | 3,542.89- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 13,799.82 | 60,399.93 | 0.00 | | 60,399.93- |
| 511800 | COMP TIME PAYMENT | | 3,160.07 | 19,486.77 | 0.00 | | 19,486.77- |
| 512100 | VACATION LEAVE EXPENSE | | 47,037.71 | 255,321.36 | 0.00 | | 255,321.36- |
| 512200 | SICK LEAVE EXPENSE | | 42,021.85 | 172,959.85 | 0.00 | | 172,959.85- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 28,533.27 | 87,879.38 | 0.00 | | 87,879.38- |
| 512400 | MILITARY LEAVE EXPENSE | | | 2,686.08 | 0.00 | | 2,686.08- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,952.65 | 5,419.16 | 0.00 | | 5,419.16- |
| 512700 | INJURY LEAVE EXPENSE | | 601.20 | 886.11 | 0.00 | | 886.11- |
| | **Personal Services Subtotal** | 9,053,238.00 | 714,159.74 | 3,170,104.42 | 35.02 | 0.00 | 5,883,133.58 |
| 515100 | RETIREMENT PLANS EXPENSE | 670,100.00 | 50,499.80 | 228,546.61 | 34.11 | | 441,553.39 |
| 515200 | FICA EXPENSE | 634,261.00 | 47,684.84 | 213,405.86 | 33.65 | | 420,855.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,179.00 | 174.01 | 699.69 | 22.01 | | 2,479.31 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,778,078.00 | 153,630.39 | 613,059.60 | 34.48 | | 1,165,018.40 |
| 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 | 25.00 | | 122,556.00 |
| | **Major Account 510000 Total** | 12,314,214.00 | 966,148.78 | 4,270,336.18 | 34.68 | 0.00 | 8,043,877.82 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 12,500.00 | 193.37 | 423.19 | 3.39 | | 12,076.81 |
| 521291 | COM EXPENSE - VIDEO | 2,000.00 | 299.02 | 1,196.08 | 59.80 | | 803.92 |
| 521400 | DATA PROCESSING EXPENSE | 75,000.00 | 6,016.70 | 23,604.20 | 31.47 | | 51,395.80 |
| 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 | | 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 | | 13.25 | 5.30 | | 236.75 |
| 522600 | JOB APPLICANT EXPENSE | 5,000.00 | 748.80 | 3,058.60 | 61.17 | | 1,941.40 |
| 522601 | PRE-EMPLOYMENT PHYSICALS | 5,000.00 | 300.00 | 2,100.00 | 42.00 | | 2,900.00 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 350.00 | | 90.00 | 25.71 | | 260.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 472,366.00 | 39,363.81 | 157,455.24 | 33.33 | | 314,910.76 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 2,000.00 | | | 0.00 | 7,414.00 | 5,414.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 131.75 | 0.00 | | 131.75- |
| 527300 | REP & MAINT-MEDICAL EQUI | 6,000.00 | 348.65 | 1,805.76 | 30.10 | | 4,194.24 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 3,000.00 | 299.63 | 4,971.71 | 165.72 | | 1,971.71- |
| 531100 | OFFICE SUPPLIES EXPENSE | 21,000.00 | 2,045.62 | 8,020.09 | 38.19 | | 12,979.91 |
| 532100 | NON CAPITALIZED EQUIP PU | 7,750.00 | | 1,168.61 | 15.08 | 3,850.00 | 2,731.39 |
| 533100 | HOUSEHOLD & INSTIT EXP | 53,766.00 | 6,442.91 | 30,946.80 | 57.56 | 2,412.61 | 20,406.59 |
| 533102 | ATTENDS & DISPOSABLE ITME | 271.00 | | 399.23 | 147.32 | | 128.23- |
| 533900 | FOOD EXPENSE | 175,000.00 | 16,471.70 | 85,467.39 | 48.84 | 3,585.24 | 85,947.37 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 174.00 | | 49.60 | 28.51 | | 124.40 |
| 534600 | ED & RECREATIONAL SUP EX | 6,320.00 | 1,620.16 | 1,767.39 | 27.97 | | 4,552.61 |
| 535100 | MEDICAL SUPPLIES | 197,191.00 | 19,140.53 | 81,420.01 | 41.29 | .01- | 115,771.00 |
| 535101 | MEDICAL SUPPLIES-OTHER | 10,000.00 | 2,204.26 | 6,291.40 | 62.91 | 10.82 | 3,697.78 |
| 541400 | HRMS ASSESSMENT | 11,000.00 | | 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 | 633.28 | 43,266.38 | 43.27 | | 56,733.62 |
| 544101 | PHYSICAL THERAPY CONTRACT | 5,000.00 | 345.00 | 2,565.00 | 51.30 | | 2,435.00 |
| 544102 | GLASSES DENTURES APP | 500.00 | 70.10 | 184.80 | 36.96 | | 315.20 |
| 544400 | HOSPITAL SERVICES | 150,000.00 | 2,750.94 | 67,497.06 | 45.00 | | 82,502.94 |
| 544600 | OPTICAL SERVICES | 1,200.00 | 75.00 | 719.00 | 59.92 | | 481.00 |
| 544800 | AMBULANCE SERVICES | 1,200.00 | | | 0.00 | | 1,200.00 |
| 544900 | DENTAL SERVICES | 25,000.00 | 899.86 | 6,225.21 | 24.90 | | 18,774.79 |
| 545000 | LABORATORY SERVICES | 15,000.00 | | 3,730.37 | 24.87 | | 11,269.63 |
| 545200 | MEDICAL ASSESSMENT SERV | 50,000.00 | 386.87 | 11,005.34 | 22.01 | | 38,994.66 |
| 547100 | EDUCATIONAL SERVICES | 12,000.00 | 1,217.60 | 5,895.43 | 49.13 | | 6,104.57 |
| 547300 | INTERPETER SERVICES | | 300.00 | 540.00 | 0.00 | | 540.00- |
| 547906 | VERIFICATIONS | 2,000.00 | 36.00 | 952.10 | 47.61 | | 1,047.90 |
| 548700 | REFUSE/RECYCLING | 1,000.00 | 60.50 | 385.00 | 38.50 | | 615.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 50,000.00 | 10,743.50 | 10,743.50 | 21.49 | | 39,256.50 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 3,000.00 | 260.57 | 1,042.28 | 34.74 | | 1,957.72 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,500.00 | 400.00 | 1,400.00 | 56.00 | | 1,100.00 |
| 554903 | RENTAL/MTNCE CONTRACT-DAS | 635,020.00 | 52,918.33 | 211,673.32 | 33.33 | | 423,346.68 |
| 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- |

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

Percent of Time Elapsed 33.70

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|---|---|---|---|---|---|---|---|
| 555510 | SAAS SUBSCRIPTION FEES | | | 2,206.34 | 0.00 | | 2,206.34- |
| 559100 | OTHER OPERATING EXP | 1,781,876.13 | | | 0.00 | | 1,781,876.13 |
| | **Major Account 520000 Total** | 4,026,134.13 | 166,592.71 | 792,761.19 | 19.69 | 17,472.66 | 3,215,900.28 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | 178.00 | 1,245.87 | 41.53 | | 1,754.13 |
| 573100 | STATE-OWNED TRANSPORT | 10,000.00 | 420.00 | 2,319.56 | 23.20 | | 7,680.44 |
| 574500 | PERSONAL VEHICLE MILEAGE | 750.00 | | 404.56 | 53.94 | | 345.44 |
| | **Major Account 570000 Total** | 13,750.00 | 598.00 | 3,969.99 | 28.87 | 0.00 | 9,780.01 |
| | **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 | 1,133,339.49 | 5,069,147.36 | 31.00 | 17,472.66 | 11,267,478.11 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 16,227,154.52 | 1,132,439.63 | 5,044,897.83 | 31.09 | 17,472.66 | 11,164,784.03 |
| 2 | CASH FUNDS | 126,943.61 | 899.86 | 24,249.53 | 19.10 | | 102,694.08 |
| **BUDGETED EXPENDITURES TOTAL** | | 16,354,098.13 | 1,133,339.49 | 5,069,147.36 | 31.00 | 17,472.66 | 11,267,478.11 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | 1,000,000.00 | | 89,161.56 | 8.92 | 863,392.31 | 47,446.13 |
| **Major Account 520000 Total** | 1,000,000.00 | 0.00 | 89,161.56 | 8.92 | 863,392.31 | 47,446.13 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587500 CIP - IMPROV TO BUILD | 36,904,363.59 | | 7,310,957.40 | 19.81 | 121,569.40 | 29,471,836.79 |
| **Major Account 580000 Total** | 36,904,363.59 | 0.00 | 7,310,957.40 | 19.81 | 121,569.40 | 29,471,836.79 |
| **BUDGETED EXPENDITURES TOTAL** | 37,904,363.59 | 0.00 | 7,400,118.96 | 19.52 | 984,961.71 | 29,519,282.92 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 37,904,363.59 | | 7,400,118.96 | 19.52 | 984,961.71 | 29,519,282.92 |
| **BUDGETED EXPENDITURES TOTAL** | 37,904,363.59 | 0.00 | 7,400,118.96 | 19.52 | 984,961.71 | 29,519,282.92 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 9,385,159.67- | 9,385,159.67- | 0.00 | | 9,385,159.67 |
| **Major Account 460000 Total** | 0.00 | 9,385,159.67- | 9,385,159.67- | 0.00 | 0.00 | 9,385,159.67 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,385,159.67- | 9,385,159.67- | 0.00 | 0.00 | 9,385,159.67 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 9,385,159.67- | 9,385,159.67- | 0.00 | | 9,385,159.67 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,385,159.67- | 9,385,159.67- | 0.00 | 0.00 | 9,385,159.67 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 7,764.00 | 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** | 7,764.00 | 0.00 | 7,764.00 | 100.00 | 0.00 | 0.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 7,764.00 | | 7,764.00 | 100.00 | | |
| **BUDGETED EXPENDITURES TOTAL** | 7,764.00 | 0.00 | 7,764.00 | 100.00 | 0.00 | 0.00 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | | | 0.00 | 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** | 7,716,316.71 | 0.00 | 0.00 | 0.00 | 23,192.01 | 7,693,124.70 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 5,107,000.00 | | | 0.00 | | 5,107,000.00 |
| 38 NCCF | 2,609,316.71 | | | 0.00 | 23,192.01 | 2,586,124.70 |
| **BUDGETED EXPENDITURES TOTAL** | 7,716,316.71 | 0.00 | 0.00 | 0.00 | 23,192.01 | 7,693,124.70 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 1,239,799.23 | 30,795.30 | 439,850.73 | 35.48 | 511,048.07 | 288,900.43 |
| 527900 SEE CHART OF ACCOUNTS | | | | 0.00 | 334.62 | 334.62- |
| 532100 NON CAPITALIZED EQUIP PU | | | | 0.00 | 13,137.60 | 13,137.60- |
| 532200 SEE CHART OF ACCOUNTS | | | 68.78 | 0.00 | 994.80 | 1,063.58- |
| 533100 HOUSEHOLD & INSTIT EXP | | 1,171.64 | 1,171.64 | 0.00 | 4,844.65 | 6,016.29- |
| 535101 MEDICAL SUPPLIES-OTHER | | | | 0.00 | 96.12 | 96.12- |
| 542500 ENG & ARCH SERVICES | 22,000.00 | | 13,421.48 | 61.01 | 8,257.95 | 320.57 |
| **Major Account 520000 Total** | 1,261,799.23 | 31,966.94 | 454,512.63 | 36.02 | 538,713.81 | 268,572.79 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | | 0.00 | 38,590.19 | 38,590.19- |
| 583470 PERSONAL COMPUTING EQUIPMENT | | | 2,350.08 | 0.00 | 3,555.00 | 5,905.08- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 2,350.08 | 0.00 | 42,145.19 | 44,495.27- |
| **BUDGETED EXPENDITURES TOTAL** | 1,261,799.23 | 31,966.94 | 456,862.71 | 36.21 | 580,859.00 | 224,077.52 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,261,799.23 | 31,966.94 | 456,862.71 | 36.21 | 580,859.00 | 224,077.52 |
| **BUDGETED EXPENDITURES TOTAL** | 1,261,799.23 | 31,966.94 | 456,862.71 | 36.21 | 580,859.00 | 224,077.52 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587000 OTHER CAPITAL OUTLAYS | 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** | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 50.00 | | | 0.00 | | 50.00 |
| **BUDGETED EXPENDITURES TOTAL** | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |

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

Percent of Time Elapsed 33.70

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

Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 10.53 | 10.53 | 0.00 | | 10.53- |
| 558100 INVENTORIES FOR RESALE | 1,378,174.00 | | | 0.00 | | 1,378,174.00 |
| **Major Account 520000 Total** | 1,378,174.00 | 10.53 | 10.53 | 0. | 0.00 | 1,378,163.47 |
| **590000 GOVERNMENT AID** | | | | | | |
| 591102 PUBLIC TRANSIT-CASH -PROG 305 | 5,777,705.00 | 71,889.46 | 499,712.58 | 8.65 | | 5,277,992.42 |
| 591105 INTERCITY BUS-CASH-PROG305 | 535,000.00 | 26,346.24 | 26,346.24 | 4.92 | | 508,653.76 |
| **Major Account 590000 Total** | 6,312,705.00 | 98,235.70 | 526,058.82 | 8.33 | 0.00 | 5,786,646.18 |
| **BUDGETED EXPENDITURES TOTAL** | 7,690,879.00 | 98,246.23 | 526,069.35 | 6.84 | 0.00 | 7,164,809.65 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 7,690,879.00 | 98,246.23 | 526,069.35 | 6.84 | | 7,164,809.65 |
| **BUDGETED EXPENDITURES TOTAL** | 7,690,879.00 | 98,246.23 | 526,069.35 | 6.84 | 0.00 | 7,164,809.65 |

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 10,087,000.00 | 608,811.59 | 2,706,587.64 | 26.83 | | 7,380,412.36 |
| 511200 | TEMPORARY SALARIES-WAGES | 200,000.00 | 5,710.07 | 22,666.70 | 11.33 | | 177,333.30 |
| 511300 | OVERTIME PAYMENTS | 40,000.00 | 1,244.51 | 5,404.87 | 13.51 | | 34,595.13 |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 15.00 | 67.65 | 0.00 | | 67.65- |
| 511600 | PER DIEM PAYMENTS | 5,000.00 | 360.00 | 1,140.00 | 22.80 | | 3,860.00 |
| 511800 | COMP TIME PAYMENT | | | 113.39 | 0.00 | | 113.39- |
| 512100 | VACATION LEAVE EXPENSE | | 71,026.66 | 324,450.66 | 0.00 | | 324,450.66- |
| 512200 | SICK LEAVE EXPENSE | | 30,415.47 | 161,937.92 | 0.00 | | 161,937.92- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 36,757.48 | 110,661.60 | 0.00 | | 110,661.60- |
| 512400 | MILITARY LEAVE EXPENSE | | | 159.42 | 0.00 | | 159.42- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,790.08 | 9,773.32 | 0.00 | | 9,773.32- |
| 512600 | CIVIL LEAVE EXPENSE | | | 48.74 | 0.00 | | 48.74- |
| 512700 | INJURY LEAVE EXPENSE | | | 68.95 | 0.00 | | 68.95- |
| | **Personal Services Subtotal** | 10,332,000.00 | 757,130.86 | 3,343,080.86 | 32.36 | 0.00 | 6,988,919.14 |
| 515100 | RETIREMENT PLANS EXPENSE | 755,682.00 | 56,239.21 | 248,546.70 | 32.89 | | 507,135.30 |
| 515200 | FICA EXPENSE | 770,789.00 | 53,710.96 | 238,972.82 | 31.00 | | 531,816.18 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,046.00 | 154.16 | 612.64 | 29.94 | | 1,433.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,797,210.00 | 140,244.58 | 558,023.47 | 31.05 | | 1,239,186.53 |
| 516200 | TUITION ASSISTANCE | 13,575.00 | | | 0.00 | | 13,575.00 |
| | **Major Account 510000 Total** | 13,671,302.00 | 1,007,479.77 | 4,389,236.49 | 32.11 | 0.00 | 9,282,065.51 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 117,672.00 | 11,421.44 | 56,205.06 | 47.76 | | 61,466.94 |
| 521300 | FREIGHT | | | | 0.00 | 612.00 | 612.00- |
| 521400 | DATA PROCESSING EXPENSE | 1,268,000.00 | 96,539.72 | 376,437.91 | 29.69 | | 891,562.09 |
| 521500 | PUBLICATION & PRINT EXPENSE | 273,395.00 | 13,031.32 | 111,514.93 | 40.79 | 2,053.20 | 159,826.87 |
| 521900 | AWARDS EXPENSE | 51,067.00 | 2,918.04 | 4,814.84 | 9.43 | | 46,252.16 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 61,625.00 | 3,876.27 | 16,196.13 | 26.28 | | 45,428.87 |
| 522200 | CONFERENCE REGISTRATION | 37,650.00 | 1,575.00 | 8,372.02 | 22.24 | | 29,277.98 |
| 524600 | RENT EXPENSE-BUILDINGS | 12,025.00 | 1,632.36 | 7,376.33 | 61.34 | | 4,648.67 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,500.00 | 7.95 | 31.80 | 2.12 | | 1,468.20 |
| 527100 | REP & MAINT-OFFICE EQUIP | 19,310.00 | | 2,503.95 | 12.97 | | 16,806.05 |
| 531100 | OFFICE SUPPLIES EXPENSE | 442,350.00 | 31,623.14 | 114,329.28 | 25.85 | | 328,020.72 |

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | | 5,042.00 | 17,562.99 | 0.00 | 26,518.19 | 44,081.18- |
| 532109 | NON-DEPR ROAD EQUIP<1500 | 1,000.00 | 294.17 | 1,573.15 | 157.32 | | 573.15- |
| 533100 | HOUSEHOLD & INSTIT EXP | 15,292.00 | 2,864.50 | 7,914.70 | 51.76 | | 7,377.30 |
| 533900 | FOOD EXPENSE | 16,174.00 | 1,282.03 | 3,836.92 | 23.72 | | 12,337.08 |
| 534600 | ED & RECREATIONAL SUP EX | 24,770.00 | 1,663.41 | 7,786.85 | 31.44 | | 16,983.15 |
| 534700 | ENG TECH & COMM SUP EXP | 19,000.00 | 6,204.69 | 14,159.27 | 74.52 | | 4,840.73 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,590.00 | 278.59 | 893.38 | 56.19 | | 696.62 |
| 535100 | MEDICAL SUPPLIES | 2,770.00 | 47.32 | 133.98 | 4.84 | | 2,636.02 |
| 541100 | ACCTG & AUDITING SERVICES | 368,724.00 | 70,520.50 | 247,099.98 | 67.01 | | 121,624.02 |
| 541700 | LEGAL RELATED EXPENSE | 42,500.00 | 116.50- | 25,040.94 | 58.92 | | 17,459.06 |
| 542100 | SOS TEMP SERV-PERSONNEL | 4,000.00 | 2,221.15 | 14,807.00 | 370.18 | | 10,807.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 7,692.01 | 0.00 | | 7,692.01- |
| 544200 | NURSING SERVICES | 30,000.00 | 62.00 | 9,996.50 | 33.32 | 626.50 | 19,377.00 |
| 545000 | LABORATORY SERVICES | 2,000.00 | 5.95 | 104.40 | 5.22 | | 1,895.60 |
| 547500 | MAILING SERVICES | | | 36.49 | 0.00 | | 36.49- |
| 548700 | REFUSE/RECYCLING | | | 25.00 | 0.00 | | 25.00- |
| 548800 | FIRE EXTINGUISHERS | 3,504.00 | | 248.00 | 7.08 | | 3,256.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | | 75.00 | 75.00 | 0.00 | | 75.00- |
| 554100 | SEE CHART OF ACCOUNTS | | 135.00 | 135.00 | 0.00 | | 135.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 786,000.00 | 120.00 | 38,613.95 | 4.91 | | 747,386.05 |
| 556100 | INSURANCE EXPENSE | 3,471.00 | | | 0.00 | | 3,471.00 |
| 556300 | SURETY & NOTARY BONDS | 1,100.00 | | 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 | 10,761.72 | 44,915.11 | 44.25 | | 56,584.89 |
| 559154 | EQUIP INTL REDIST ROADS | 22,200.00 | 9,800.94 | 47,875.70 | 215.66 | | 25,675.70- |
| | **Major Account 520000 Total** | 4,792,764.07 | 273,887.71 | 1,188,518.57 | 24.80 | 29,809.89 | 3,574,435.61 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | IN STATE-BOARD/LODGING | 150,903.00 | 5,844.09 | 20,096.52 | 13.32 | | 130,806.48 |
| 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 | 16.68 | 116.77 | 14.42 | | 693.23 |
| 571902 | OUT STATE TRAV 1 DAY MEAL | 500.00 | | | 0.00 | | 500.00 |
| 572102 | OUT STATE-COMM TRANSPORT | 52,200.00 | 669.16 | 1,879.02 | 3.60 | | 50,320.98 |
| 573101 | IN STATE-STATE TRANSPORT | 24,000.00 | | 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 | 4,351.32 | 19,759.20 | 31.68 | | 42,602.80 |

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574502 | OUT STATE-PERS VEH MILEAG | 8,494.00 | | | 0.00 | | 8,494.00 |
| 575101 | IN STATE-MISC TRAVEL EXP | 2,200.00 | 116.49 | 280.49 | 12.75 | | 1,919.51 |
| 575102 | OUT STATE-MISC TRAVEL EXP | 10,250.00 | | 82.50 | .80 | | 10,167.50 |
| | **Major Account 570000 Total** | 408,440.00 | 10,997.74 | 52,248.46 | 12.79 | 0.00 | 356,191.54 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583001 | OFFICE FURNITURE & MACHINES | | 7,565.84 | 7,565.84 | 0.00 | 2,434.16 | 10,000.00- |
| | **Major Account 580000 Total** | 0.00 | 7,565.84 | 7,565.84 | 0.00 | 2,434.16 | 10,000.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 18,872,506.07 | 1,299,931.06 | 5,637,569.36 | 29.87 | 32,244.05 | 13,202,692.66 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 18,872,506.07 | 1,299,931.06 | 5,637,569.36 | 29.87 | 32,244.05 | 13,202,692.66 |
| | **BUDGETED EXPENDITURES TOTAL** | 18,872,506.07 | 1,299,931.06 | 5,637,569.36 | 29.87 | 32,244.05 | 13,202,692.66 |

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 47,220,501.00 | 2,851,166.39 | 12,933,182.43 | 27.39 | | 34,287,318.57 |
| 511200 | TEMPORARY SALARIES-WAGES | 630,000.00 | 52,590.54 | 385,018.42 | 61.11 | | 244,981.58 |
| 511300 | OVERTIME PAYMENTS | 2,500,000.00 | 257,621.31 | 1,163,898.17 | 46.56 | | 1,336,101.83 |
| 511400 | ON CALL PAY | | 603.96 | 1,881.32 | 0.00 | | 1,881.32- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 1,332.45 | 10,597.20 | 0.00 | | 10,597.20- |
| 511700 | EMPLOYEE BONUSES | | 2,050.00 | 2,150.00 | 0.00 | | 2,150.00- |
| 511800 | COMP TIME PAYMENT | | 109.30 | 9,671.37 | 0.00 | | 9,671.37- |
| 512100 | VACATION LEAVE EXPENSE | | 253,734.13 | 1,201,850.09 | 0.00 | | 1,201,850.09- |
| 512200 | SICK LEAVE EXPENSE | | 140,780.03 | 678,079.77 | 0.00 | | 678,079.77- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 150,852.22 | 488,243.37 | 0.00 | | 488,243.37- |
| 512400 | MILITARY LEAVE EXPENSE | | | 3,884.82 | 0.00 | | 3,884.82- |
| 512500 | FUNERAL LEAVE EXPENSE | | 3,548.27 | 26,473.12 | 0.00 | | 26,473.12- |
| 512600 | CIVIL LEAVE EXPENSE | | 286.06 | 1,792.78 | 0.00 | | 1,792.78- |
| 512700 | INJURY LEAVE EXPENSE | | 556.71 | 2,900.04 | 0.00 | | 2,900.04- |
| | **Personal Services Subtotal** | 50,350,501.00 | 3,715,231.37 | 16,909,622.90 | 33.58 | 2,434.16 | 33,440,878.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,456,887.00 | 273,675.67 | 1,233,967.49 | 35.70 | | 2,222,919.51 |
| 515200 | FICA EXPENSE | 3,525,997.00 | 263,737.22 | 1,211,636.31 | 34.36 | | 2,314,360.69 |
| 515400 | LIFE & ACCIDENT INS EXP | 10,161.00 | 773.76 | 3,107.04 | 30.58 | | 7,053.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 8,900,919.00 | 714,640.83 | 2,872,239.89 | 32.27 | | 6,028,679.11 |
| | **Major Account 510000 Total** | 66,244,465.00 | 4,968,058.85 | 22,230,573.63 | 33.56 | 2,434.16 | 44,013,891.37 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 79.97 | 1,149.45 | 0.00 | | 1,149.45- |
| 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 | 2,857.41 | 18,871.84 | 18.24 | | 84,603.16 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 163,637.00 | 1,703.55 | 4,752.12 | 2.90 | | 158,884.88 |
| 522200 | CONFERENCE REGISTRATION | 326,505.00 | 500.00 | 79,192.03 | 24.25 | | 247,312.97 |
| 523201 | NATURAL GAS | 2,000.00 | | | 0.00 | | 2,000.00 |
| 523202 | ELECTRICITY | | 1,611.79 | 5,960.21 | 0.00 | | 5,960.21- |
| 523219 | OTHER UTILITY | 39,000.00 | 12,852.00 | 38,284.62 | 98.17 | | 715.38 |
| 523600 | INTEREST EXPENSE | 10,000.00 | 17,572.65 | 23,097.24 | 230.97 | | 13,097.24- |
| 524100 | RENT EXPENSE-LAND | 6,500.00 | | | 0.00 | | 6,500.00 |

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 5,296.00 | | 110.00 | 2.08 | | 5,186.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 600.00 | | 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 | 13,342.12 | 22,309.86 | 27.47 | | 58,911.14 |
| 531100 | OFFICE SUPPLIES EXPENSE | 118,603.00 | 1,639.62 | 13,601.74 | 11.47 | | 105,001.26 |
| 532109 | NON-DEPR ROAD EQUIP<1500 | 13,500.00 | 438.39 | 798.02 | 5.91 | | 12,701.98 |
| 533100 | HOUSEHOLD & INSTIT EXP | 71,843.00 | 8,299.74 | 44,658.08 | 62.16 | 7,107.55 | 20,077.37 |
| 533900 | FOOD EXPENSE | 1,000.00 | 3,261.12 | 5,508.37 | 550.84 | | 4,508.37- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 64.00 | | | 0.00 | | 64.00 |
| 534600 | ED & RECREATIONAL SUP EX | 40,100.00 | 84.60 | 1,047.08 | 2.61 | | 39,052.92 |
| 534700 | ENG TECH & COMM SUP EXP | 288,784.00 | 49,523.65 | 108,947.54 | 37.73 | 9,431.43 | 170,405.03 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 523,896.00 | 48,823.18 | 108,209.60 | 20.65 | 98,027.28 | 317,659.12 |
| 535100 | MEDICAL SUPPLIES | 1,130.00 | | | 0.00 | | 1,130.00 |
| 537100 | LABORATORY SUP EXP | 48,000.00 | 3,856.25 | 15,937.09 | 33.20 | | 32,062.91 |
| 538101 | FUEL | 503,550.00 | | 166.48 | .03 | | 503,383.52 |
| 538103 | OTHER LUBRICANTS | | | 20.13 | 0.00 | | 20.13- |
| 541700 | LEGAL RELATED EXPENSE | 140,094.00 | 1,700.00 | 7,019.52 | 5.01 | | 133,074.48 |
| 542500 | ENG & ARCH SERVICES | 31,213,503.00 | 2,205,344.34 | 7,879,609.72 | 25.24 | | 23,333,893.28 |
| 543100 | IT CONSULTING-APPLICATIONS | 3,000,000.00 | 78,131.53 | 325,974.38 | 10.87 | 49,854.72 | 2,624,170.90 |
| 545000 | LABORATORY SERVICES | 100.00 | 38.00 | 38.00 | 38.00 | | 62.00 |
| 547500 | MAILING SERVICES | 147.00 | 10.05 | 30.57 | 20.80 | | 116.43 |
| 548600 | PEST CONTROL | 20.00 | | | 0.00 | | 20.00 |
| 549100 | LAUNDRY SERVICES | 5,500.00 | 397.64 | 1,788.66 | 32.52 | | 3,711.34 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 4,000.00 | | 2,287.78 | 57.19 | | 1,712.22 |
| 554100 | SEE CHART OF ACCOUNTS | | | 6.00 | 0.00 | | 6.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 8,863,858.00 | 706,932.89 | 2,334,324.63 | 26.34 | 70.34 | 6,529,463.03 |
| 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 | 13,255.21 | 86,999.94 | 17.48 | | 410,700.06 |
| 559109 | FED FUNDS PURCHASE PROGRAM | 24,255,860.00 | | | 0.00 | | 24,255,860.00 |
| 559154 | EQUIP INTL REDIST ROADS | 540,500.00 | 237,947.50 | 1,160,311.99 | 214.67 | | 619,811.99- |
| 559176 | PRINT SHOP INTL REDIST ROADS | | 366.77 | 729.65 | 0.00 | | 729.65- |
| | **Major Account 520000 Total** | 76,800,836.05 | 3,410,569.97 | 12,293,691.32 | 16.01 | 125,931.32 | 64,381,213.41 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | IN STATE-BOARD/LODGING | 373,908.00 | 30,446.53 | 130,198.40 | 34.82 | | 243,709.60 |

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571102 | OUT STATE-BOARD/LODGING | 17,936.00 | 1,114.48 | 6,282.19 | 35.03 | | 11,653.81 |
| 571901 | MEALS - ONE DAY - ROADS IN-STA | 2,510.00 | 79.43 | 734.13 | 29.25 | | 1,775.87 |
| 571902 | OUT STATE TRAV 1 DAY MEAL | 1,905.00 | | | 0.00 | | 1,905.00 |
| 572102 | OUT STATE-COMM TRANSPORT | 18,250.00 | | 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 | | 9,065.20 | 24,448.96 | 0.00 | | 24,448.96- |
| 574501 | IN STATE-PERS VEH MILEAGE | 8,570.00 | 764.10 | 2,484.54 | 28.99 | | 6,085.46 |
| 574502 | OUT STATE-PERS VEH MILEAG | 3,742.00 | 15.54 | 102.92 | 2.75 | | 3,639.08 |
| 575101 | IN STATE-MISC TRAVEL EXP | 1,668.00 | 17.00 | 111.00 | 6.65 | | 1,557.00 |
| 575102 | OUT STATE-MISC TRAVEL EXP | 3,730.00 | 21.00 | 309.00 | 8.28 | | 3,421.00 |
| | **Major Account 570000 Total** | 478,419.00 | 41,523.28 | 166,995.59 | 34.91 | 0.00 | 311,423.41 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582404 | LAB (M&T) EQUIPMENT | 210,000.00 | 2,500.00 | 33,530.44 | 15.97 | | 176,469.56 |
| 582405 | SURVEY/RESEARCH TYPE EQUIP | 265,000.00 | | 23,624.00 | 8.91 | 8,304.50 | 233,071.50 |
| 582406 | ENGR & TECH EQUIP | 857,676.00 | 8,505.00 | 25,515.00 | 2.97 | 8,793.30 | 823,367.70 |
| 583710 | COTS LICENSE FEES | | | 38,560.00 | 0.00 | 38,560.00 | 77,120.00- |
| 584200 | VEHICLES & VEHICLE EQ | | | 1,249,017.00 | 0.00 | 18,963.40 | 1,267,980.40- |
| 587051 | INTERNAL REDISTRIB ROADS | | 125,415.26- | 529,104.43- | 0.00 | | 529,104.43 |
| 587511 | LAND, BLDGS, & OTHER STRUCT | 19,500,000.00 | 924,243.26 | 2,303,391.54 | 11.81 | | 17,196,608.46 |
| 587513 | MISC COST OF ROW ACQUISITIONS | | 16,085.00 | 89,438.68 | 0.00 | | 89,438.68- |
| 587515 | RELOCATION ASSISTANCE | 500,000.00 | 18,850.00 | 100,037.00 | 20.01 | | 399,963.00 |
| 587521 | HIGHWAY & BRIDGE CONTRACTS | 443,792,582.00 | 54,378,097.97 | 256,636,054.84 | 57.83 | | 187,156,527.16 |
| 587541 | APPURTENANCES TO HIGHWAYS | | 30,745.00 | 43,406.74 | 0.00 | 468,686.69 | 512,093.43- |
| | **Major Account 580000 Total** | 465,125,258.00 | 55,253,610.97 | 260,013,470.81 | 55.90 | 543,307.89 | 204,568,479.30 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591106 | PROG569 INCITY BUS FED | 9,100,000.00 | 475,388.03 | 3,110,169.41 | 34.18 | 51,583.00 | 5,938,247.59 |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 68,402.89 | 2,154,346.68 | 0.00 | | 2,154,346.68- |
| 595100 | COMNTRACTUAL AID | 70,000,000.00 | 5,407,890.23 | 24,286,555.78 | 34.70 | 176,136.57 | 45,537,307.65 |
| | **Major Account 590000 Total** | 79,100,000.00 | 5,951,681.15 | 29,551,071.87 | 37.36 | 227,719.57 | 49,321,208.56 |
| | **BUDGETED EXPENDITURES TOTAL** | 687,748,978.05 | 69,625,444.22 | 324,255,803.22 | 47.15 | 899,392.94 | 362,596,216.05 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 687,748,978.05 | 69,625,444.22 | 324,255,803.22 | 47.15 | 896,958.78 | 362,596,216.05 |
| **BUDGETED EXPENDITURES TOTAL** | | 687,748,978.05 | 69,625,444.22 | 324,255,803.22 | 47.15 | 896,958.78 | 362,596,216.05 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 5,154,347.62- | 21,373,521.96- | 0.00 | | 21,373,521.96 |
| | **Major Account 450000 Total** | 0.00 | 5,154,347.62- | 21,373,521.96- | 0.00 | 0.00 | 21,373,521.96 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461101 | FEDERAL REIMBURSEMENTS | | 33,033,327.90- | 182,755,641.01- | 0.00 | | 182,755,641.01 |
| 461103 | FEDERAL TRANSIT REIMBURSEMENT | | 531,340.00- | 2,939,851.00- | 0.00 | | 2,939,851.00 |
| 461106 | NOHS - FED GRANT REVENUE | | 296,344.90- | 1,207,975.63- | 0.00 | | 1,207,975.63 |
| 461500 | OP GRANTS - STATE AGENCI | | 23,829.44- | 239,265.00- | 0.00 | | 239,265.00 |
| 461601 | REIMB.FROM LOCAL GOVERNMENT | | 984,575.94 | 6,967,830.84- | 0.00 | | 6,967,830.84 |
| 461700 | OP GRANTS - OTHER | | 44,290.28- | 2,028,141.29- | 0.00 | | 2,028,141.29 |
| | **Major Account 460000 Total** | 0.00 | 32,944,556.58- | 196,138,704.77- | 0.00 | 0.00 | 196,138,704.77 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 1,566.00- | 6,090.00- | 0.00 | | 6,090.00 |
| 471101 | STATE SALES TAX COLL FEE | | 10.73- | 42.89- | 0.00 | | 42.89 |
| 472100 | SALE OF SUP & MAT | | 84,094.14- | 372,868.58- | 0.00 | | 372,868.58 |
| 472200 | REPROD & PUBLICATIONS | | 4,120.35- | 16,389.01- | 0.00 | | 16,389.01 |
| 473200 | VEHICLE REGIST & PLATE F | | 175.50- | 910.50- | 0.00 | | 910.50 |
| 473201 | RECREATION ROAD REG FEES | | 278,188.50- | 1,241,512.50- | 0.00 | | 1,241,512.50 |
| 473503 | PERMANENT PRORATE FEE | | 13,583.00- | 42,798.00- | 0.00 | | 42,798.00 |
| 473504 | RECIPROCITY REG FEE | | 28,350.00- | 126,875.00- | 0.00 | | 126,875.00 |
| 473900 | OTHER VEHICLE FEES | | 2,603.00- | 10,236.77- | 0.00 | | 10,236.77 |
| 474104 | HOSPITAL INSPECTION FEE | | 2,475.00- | 8,290.00- | 0.00 | | 8,290.00 |
| 474105 | MOBILE HOME INSPECTION FEE | | | 11,840.00- | 0.00 | | 11,840.00 |
| 475100 | REGISTRATION / LICENSE F | | 8,563.64- | 22,845.64 | 0.00 | | 22,845.64- |
| 475200 | EXAMINATION FEES | | 100.00- | 425.00- | 0.00 | | 425.00 |
| 476101 | EXCESS LIMITS PERMITS | | 216,020.00- | 1,127,320.00- | 0.00 | | 1,127,320.00 |
| | **Major Account 470000 Total** | 0.00 | 639,849.86- | 2,942,752.61- | 0.00 | 0.00 | 2,942,752.61 |

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 288,941.54- | 1,146,614.60- | 0.00 | | 1,146,614.60 |
| 482100 | LAND USE REVENUE | | 4,020.00- | 9,974.00- | 0.00 | | 9,974.00 |
| 482300 | RIGHT OF WAY REVENUE | | 56,562.67- | 125,512.10- | 0.00 | | 125,512.10 |
| 483200 | BUILDING & SPACE RENTAL | | 11,004.00- | 44,016.00- | 0.00 | | 44,016.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 2,191.24 | 10,043.07- | 0.00 | | 10,043.07 |
| 484545 | SHIPPING - REVENUE | | 218.22- | 1,062.78- | 0.00 | | 1,062.78 |
| 484546 | HANDLING - REVENUE | | 28.75- | 120.75- | 0.00 | | 120.75 |
| 484547 | REBATE-PROCUREMENT CARD | | 22,581.44- | 45,856.83- | 0.00 | | 45,856.83 |
| 484548 | APPRAISAL REVENUE | | 1,000.00- | 3,000.00- | 0.00 | | 3,000.00 |
| 484549 | CONFERENCE REIM-OUTSIDE ENTITY | | 875.00- | 18,677.12- | 0.00 | | 18,677.12 |
| 484800 | ROYALTY REVENUE | | 371.53- | 2,235.97- | 0.00 | | 2,235.97 |
| 484902 | LOGO SIGNS | | 16,065.74- | 94,796.14- | 0.00 | | 94,796.14 |
| 484903 | TOURIST DIRECTIONAL SIGNS | | 528.31- | 1,802.04- | 0.00 | | 1,802.04 |
| 485100 | FINES FORFEITS & PENALTI | | 110,145.47- | 423,730.15- | 0.00 | | 423,730.15 |
| 485101 | HIGHWAY OVERLOADING FINES | | | 103,723.75- | 0.00 | | 103,723.75 |
| 485104 | PROPERTY DAMAGES | | 143,735.14- | 454,542.12- | 0.00 | | 454,542.12 |
| | **Major Account 480000 Total** | 0.00 | 653,886.57- | 2,485,707.42- | 0.00 | 0.00 | 2,485,707.42 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491100 | SEE CHART OF ACCOUNTS | | 655,229.75- | 889,860.45- | 0.00 | | 889,860.45 |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 91,386.67 | 23,725.25- | 0.00 | | 23,725.25 |
| 491304 | SURPLUS PROP VEHICHLE/HEAVY E | | 126,084.75- | 125,994.53- | 0.00 | | 125,994.53 |
| 493100 | OPERATING TRANSFER IN | | 69,618,627.92- | 326,404,396.94- | 0.00 | | 326,404,396.94 |
| 493200 | OPERATING TRANSFERS OUT | | 37,624,462.09 | 144,384,425.85 | 0.00 | | 144,384,425.85- |
| | **Major Account 490000 Total** | 0.00 | 32,684,093.66- | 183,059,551.32- | 0.00 | 0.00 | 183,059,551.32 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 72,076,734.29- | 406,000,238.08- | 0.00 | 0.00 | 406,000,238.08 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 72,076,734.29- | 406,000,238.08- | 0.00 | | 406,000,238.08 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 72,076,734.29- | 406,000,238.08- | 0.00 | 0.00 | 406,000,238.08 |

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,181,000.00 | 382,694.65 | 1,696,353.52 | 27.44 | | 4,484,646.48 |
| 511200 | TEMPORARY SALARIES-WAGES | 90,000.00 | 7,315.02 | 30,518.31 | 33.91 | | 59,481.69 |
| 511300 | OVERTIME PAYMENTS | 80,000.00 | 4,376.16 | 18,640.43 | 23.30 | | 61,359.57 |
| 511400 | ON CALL PAY | | 946.09 | 4,512.02 | 0.00 | | 4,512.02- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 44.25 | 285.75 | 0.00 | | 285.75- |
| 511700 | EMPLOYEE BONUSES | | | 100.00 | 0.00 | | 100.00- |
| 511800 | COMP TIME PAYMENT | | | 14.41 | 0.00 | | 14.41- |
| 512100 | VACATION LEAVE EXPENSE | | 42,985.06 | 224,516.06 | 0.00 | | 224,516.06- |
| 512200 | SICK LEAVE EXPENSE | | 21,104.76 | 103,093.54 | 0.00 | | 103,093.54- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 23,364.78 | 70,002.84 | 0.00 | | 70,002.84- |
| 512400 | MILITARY LEAVE EXPENSE | | | 1,389.36 | 0.00 | | 1,389.36- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,008.09 | 3,610.90 | 0.00 | | 3,610.90- |
| 512600 | CIVIL LEAVE EXPENSE | | | 357.56 | 0.00 | | 357.56- |
| 512700 | INJURY LEAVE EXPENSE | | .02- | .06- | 0.00 | | .06 |
| | **Personal Services Subtotal** | 6,351,000.00 | 483,838.84 | 2,153,394.64 | 33.91 | 0.00 | 4,197,605.36 |
| 515100 | RETIREMENT PLANS EXPENSE | 517,083.00 | 35,679.38 | 158,988.94 | 30.75 | | 358,094.06 |
| 515200 | FICA EXPENSE | 527,431.00 | 34,424.80 | 154,539.08 | 29.30 | | 372,891.92 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,545.00 | 103.68 | 418.56 | 27.09 | | 1,126.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,353,688.00 | 86,934.26 | 353,214.77 | 26.09 | | 1,000,473.23 |
| 516200 | TUITION ASSISTANCE | 61,000.00 | 922.50 | 9,781.75 | 16.04 | | 51,218.25 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 32,190.00 | | 25,200.00 | 78.29 | | 6,990.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 110,000.00 | 13,786.86 | 36,020.02 | 32.75 | | 73,979.98 |
| 516500 | WORKERS COMP PREMIUMS | 1,878,666.00 | 469,666.50 | 939,333.00 | 50.00 | | 939,333.00 |
| | **Major Account 510000 Total** | 10,832,603.00 | 1,125,356.82 | 3,830,890.76 | 35.36 | 0.00 | 7,001,712.24 |
| **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 |
| 521400 | DATA PROCESSING EXPENSE | 2,280,000.00 | 637,389.58 | 1,889,966.88 | 82.89 | | 390,033.12 |
| 521500 | PUBLICATION & PRINT EXPENSE | 25,305.00 | 2,358.35 | 9,209.30 | 36.39 | 2,053.20- | 18,148.90 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 40,023.00 | 4,709.00 | 9,473.27 | 23.67 | | 30,549.73 |
| 522200 | CONFERENCE REGISTRATION | 117,120.00 | 5,447.16 | 33,011.88 | 28.19 | | 84,108.12 |
| 522500 | EMPLOYEE MOVING EXPENSE | 50,000.00 | 6,327.56 | 13,869.72 | 27.74 | | 36,130.28 |

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522700 | DEFICIENCY CLAIMS | 25,000.00 | 57,629.80 | 57,629.80 | 230.52 | | 32,629.80- |
| 523201 | NATURAL GAS | 496,452.00 | 14,246.00 | 53,309.43 | 10.74 | | 443,142.57 |
| 523202 | ELECTRICITY | 1,201,538.00 | 98,779.87 | 470,196.96 | 39.13 | | 731,341.04 |
| 523203 | WATER | 159,648.00 | 9,644.49 | 64,544.50 | 40.43 | | 95,103.50 |
| 523204 | SEWER | 112,432.00 | 5,124.95 | 41,886.95 | 37.26 | | 70,545.05 |
| 523207 | PROPANE | 94,425.00 | 2,524.50 | 3,682.71 | 3.90 | | 90,742.29 |
| 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 | 44,791.12 | 67.87 | | 21,208.88 |
| 525400 | RENT EXP-COMM EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 11,115.00 | 10,896.28 | 64,808.77 | 583.07 | | 53,693.77- |
| 526101 | REP&MAINT-BLDGS/YARDS&OTHER | 2,002,857.00 | 176,006.38 | 633,975.52 | 31.65 | 1,800.00 | 1,367,081.48 |
| 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 | 2,162.38 | 12,601.05 | 10.94 | | 102,544.95 |
| 527900 | SEE CHART OF ACCOUNTS | | | 2,020.16 | 0.00 | | 2,020.16- |
| 531100 | OFFICE SUPPLIES EXPENSE | 12,237.00 | 1,617.11- | 3,295.06 | 26.93 | 59,963.74 | 51,021.80- |
| 532102 | NONINV DP HARDWARE<1500 | | | 4,218.41 | 0.00 | 23,784.68 | 28,003.09- |
| 532109 | NON-DEPR ROAD EQUIP<1500 | 200.00 | 216.04- | 1,217.39- | 608.70- | | 1,417.39 |
| 532200 | SEE CHART OF ACCOUNTS | 100,000.00 | 8,542.53 | 28,091.08 | 28.09 | 18,728.63 | 53,180.29 |
| 533100 | HOUSEHOLD & INSTIT EXP | 138,977.00 | 1,990.28 | 46,896.32 | 33.74 | 59,317.93 | 32,762.75 |
| 533900 | FOOD EXPENSE | 4,940.00 | | | 0.00 | | 4,940.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 13,458.00 | 1,895.03 | 5,271.22 | 39.17 | | 8,186.78 |
| 534600 | ED & RECREATIONAL SUP EX | 6,766.00 | 45.94 | 3,976.59 | 58.77 | | 2,789.41 |
| 534700 | ENG TECH & COMM SUP EXP | 87,271.00 | 9,367.04- | 30,103.64- | 34.49- | | 117,374.64 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,040,459.00 | 331,137.65 | 849,189.68 | 81.62 | 1,841,929.12 | 1,650,659.80- |
| 535100 | MEDICAL SUPPLIES | | 55.73- | 795.26- | 0.00 | | 795.26 |
| 538101 | FUEL | 900,600.00 | 20,586.61 | 271,819.35 | 30.18 | 3,870.00 | 624,910.65 |
| 538102 | MOTOR OIL | 4,000.00 | 1,087.76- | 1,358.76- | 33.97- | | 5,358.76 |
| 538103 | OTHER LUBRICANTS | | 1,244.41- | 12,648.38- | 0.00 | | 12,648.38 |
| 538104 | TIRES & TUBES | | | 502.64 | 0.00 | 1,476.77- | 974.13 |
| 538105 | MISC REPAIR PARTS & ACCESSORIE | 20,000.00 | 21,242.66- | 102,872.77- | 514.36- | | 122,872.77 |
| 539501 | PURCHASING CARD CLEARING | | 16,746.20- | 109,816.56 | 0.00 | | 109,816.56- |
| 541100 | ACCTG & AUDITING SERVICES | 8,199.00 | | 2,733.08 | 33.33 | | 5,465.92 |
| 541400 | HRMS ASSESSMENT | 125,000.00 | 30,982.50 | 61,965.00 | 49.57 | | 63,035.00 |
| 542500 | ENG & ARCH SERVICES | | 5,457.93 | 105,514.97 | 0.00 | | 105,514.97- |
| 543100 | IT CONSULTING-APPLICATIONS | 1,000,000.00 | 229,163.17 | 1,008,487.49 | 100.85 | 49,923.93- | 41,436.44 |
| 545000 | LABORATORY SERVICES | 500.00 | 27.00 | 27.00 | 5.40 | | 473.00 |
| 547100 | EDUCATIONAL SERVICES | 330,000.00 | 87,280.15 | 124,732.10 | 37.80 | | 205,267.90 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 84,000.00 | | | 0.00 | | 84,000.00 |

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548600 | PEST CONTROL | 25,500.00 | 1,883.03 | 8,557.82 | 33.56 | | 16,942.18 |
| 548700 | REFUSE/RECYCLING | 142,792.00 | 14,295.71 | 57,289.79 | 40.12 | 41.25- | 85,543.46 |
| 548800 | FIRE EXTINGUISHERS | 1,500.00 | | | 0.00 | | 1,500.00 |
| 548900 | WEED CONTROL | 3,000.00 | | 4,600.99 | 153.37 | | 1,600.99- |
| 549100 | LAUNDRY SERVICES | 9,513.00 | 735.37 | 3,536.58 | 37.18 | | 5,976.42 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,247,905.00 | 77,321.05 | 414,146.71 | 33.19 | | 833,758.29 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 7,000.00 | 41.69 | 349.54 | 4.99 | | 6,650.46 |
| 554100 | SEE CHART OF ACCOUNTS | 4,002.00 | 1,999.23 | 8,669.03 | 216.62 | | 4,667.03- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,193,700.00 | 2,045.65 | 43,080.80 | 3.61 | | 1,150,619.20 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 3,500,650.00 | 1,679.00 | 1,121,653.59 | 32.04 | 26,266.70 | 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 | 3,600.00 | 6,961.90- | 13.92- | 15,425.60 | 41,536.30 |
| 555340 | COTS MAINTENANCE | | | 2,157.72 | 0.00 | 1,000.00 | 3,157.72- |
| 555410 | CUSTOMIZED LICENSE FEES | | 495.00 | 495.00 | 0.00 | | 495.00- |
| 555440 | CUSTOMIZED MAINTENANCE | | 1,200.00 | 1,200.00 | 0.00 | 3,564.15 | 4,764.15- |
| 555540 | SAAS MAINTENANCE | | | | 0.00 | 885.00 | 885.00- |
| 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 | | 4,090.70 | 4,290.70 | 0.00 | | 4,290.70- |
| 559151 | INTERNAL REDISTRIB ROADS | | | 350.05- | 0.00 | | 350.05 |
| 559154 | EQUIP INTL REDIST ROADS | 193,200.00 | 108,103.76 | 401,050.28 | 207.58 | | 207,850.28- |
| 559176 | PRINT SHOP INTL REDIST ROADS | | 366.77- | 729.65- | 0.00 | | 729.65 |
| | **Major Account 520000 Total** | 19,928,193.58 | 1,927,099.34 | 7,945,705.22 | 39.87 | 2,116,804.16 | 9,865,684.20 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571101 | IN STATE-BOARD/LODGING | 133,667.00 | 8,259.33 | 38,640.62 | 28.91 | | 95,026.38 |
| 571102 | OUT STATE-BOARD/LODGING | 48,650.00 | 18,598.47 | 49,935.44 | 102.64 | | 1,285.44- |
| 571600 | MEALS-NOT TRAVEL STATUS | 75,000.00 | | | 0.00 | | 75,000.00 |
| 571901 | MEALS - ONE DAY - ROADS IN-STA | 1,109.00 | 45.79 | 194.27 | 17.52 | | 914.73 |
| 572102 | OUT STATE-COMM TRANSPORT | 22,389.00 | 2,473.55 | 14,170.78 | 63.29 | | 8,218.22 |
| 574501 | IN STATE-PERS VEH MILEAGE | 37,410.00 | 3,136.86 | 12,181.05 | 32.56 | | 25,228.95 |
| 574502 | OUT STATE-PERS VEH MILEAG | 3,525.00 | 1,639.01 | 6,129.86 | 173.90 | | 2,604.86- |
| 575101 | IN STATE-MISC TRAVEL EXP | 1,026.00 | 61.00 | 377.96 | 36.84 | | 648.04 |
| 575102 | OUT STATE-MISC TRAVEL EXP | 4,725.00 | 842.75 | 2,627.41 | 55.61 | | 2,097.59 |
| | **Major Account 570000 Total** | 327,501.00 | 35,056.76 | 124,257.39 | 37.94 | 0.00 | 203,243.61 |
| **580000 CAPITAL OUTLAY** | | | | | | | |

Agency 027 DEPARTMENT OF ROADS
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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 582100 | HEAVY EQUIPMENT | 850,000.00 | | | 0.00 | | 850,000.00 |
| 583003 | PRINTING & PHOTO | | | 8,291.00 | 0.00 | | 8,291.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | | 1,599.00 | 3,200.00 | 0.00 | 36,300.07 | 39,500.07- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 103,684.11 | 168,694.21 | 0.00 | 116,146.15 | 284,840.36- |
| 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 | | 281,661.22 | 281,661.22 | 0.00 | 635,072.01 | 916,733.23- |
| | **Major Account 580000 Total** | 855,010.00 | 386,944.33 | 563,401.15 | 65.89 | 787,518.23 | 495,909.38- |
| **BUDGETED EXPENDITURES TOTAL** | | 31,943,307.58 | 3,474,457.25 | 12,464,254.52 | 39.02 | 2,904,322.39 | 16,574,730.67 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 31,943,307.58 | 3,474,457.25 | 12,464,254.52 | 39.02 | 2,904,322.39 | 16,574,730.67 |
| **BUDGETED EXPENDITURES TOTAL** | | 31,943,307.58 | 3,474,457.25 | 12,464,254.52 | 39.02 | 2,904,322.39 | 16,574,730.67 |

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 40,212,570.00 | 2,381,419.77 | 10,984,723.14 | 27.32 | | 29,227,846.86 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,307,430.00 | 67,875.97 | 640,656.32 | 49.00 | | 666,773.68 |
| 511300 | OVERTIME PAYMENTS | 3,300,000.00 | 70,668.28 | 432,962.07 | 13.12 | | 2,867,037.93 |
| 511400 | ON CALL PAY | | 5,428.22 | 25,765.34 | 0.00 | | 25,765.34- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 768.75 | 6,414.45 | 0.00 | | 6,414.45- |
| 511700 | EMPLOYEE BONUSES | | 3,000.00 | 3,000.00 | 0.00 | | 3,000.00- |
| 511800 | COMP TIME PAYMENT | | 1,968.47 | 10,275.61 | 0.00 | | 10,275.61- |
| 512100 | VACATION LEAVE EXPENSE | | 284,338.49 | 1,209,410.07 | 0.00 | | 1,209,410.07- |
| 512200 | SICK LEAVE EXPENSE | | 109,213.01 | 553,076.31 | 0.00 | | 553,076.31- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 145,604.84 | 436,869.62 | 0.00 | | 436,869.62- |
| 512400 | MILITARY LEAVE EXPENSE | | | 1,022.73 | 0.00 | | 1,022.73- |
| 512500 | FUNERAL LEAVE EXPENSE | | 5,757.31 | 29,440.00 | 0.00 | | 29,440.00- |
| 512600 | CIVIL LEAVE EXPENSE | | 680.95 | 2,159.24 | 0.00 | | 2,159.24- |
| 512700 | INJURY LEAVE EXPENSE | | 2,061.57 | 8,623.21 | 0.00 | | 8,623.21- |
| | **Personal Services Subtotal** | 44,820,000.00 | 3,078,785.63 | 14,344,398.11 | 32.00 | 787,518.23 | 30,475,601.89 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,041,963.00 | 225,013.23 | 1,022,644.63 | 33.62 | | 2,019,318.37 |
| 515200 | FICA EXPENSE | 3,102,844.00 | 211,523.86 | 1,000,732.10 | 32.25 | | 2,102,111.90 |
| 515400 | LIFE & ACCIDENT INS EXP | 12,144.00 | 946.00 | 3,800.48 | 31.30 | | 8,343.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 10,636,120.00 | 938,547.84 | 3,786,103.12 | 35.60 | | 6,850,016.88 |
| | **Major Account 510000 Total** | 61,613,071.00 | 4,454,816.56 | 20,157,678.44 | 32.72 | 787,518.23 | 41,455,392.56 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,733.00 | 133.84 | 1,021.98 | 27.38 | | 2,711.02 |
| 521300 | FREIGHT | 6.00 | | 99.77 | 1662.83 | | 93.77- |
| 521400 | DATA PROCESSING EXPENSE | 2,404,000.00 | | 198,787.01 | 8.27 | | 2,205,212.99 |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,100.00 | 144.57 | 284.90 | 13.57 | | 1,815.10 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,392.00 | 633.99 | 2,610.99 | 48.42 | | 2,781.01 |
| 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 | 101,755.91 | 413,363.73 | 32.66 | | 852,310.27 |
| 523203 | WATER | 1,450.00 | 46.51 | 781.75 | 53.91 | | 668.25 |
| 523207 | PROPANE | 36,320.00 | 564.70 | 564.70 | 1.55 | | 35,755.30 |
| 523219 | OTHER UTILITY | | 25.00 | 25.00 | 0.00 | | 25.00- |

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524100 | RENT EXPENSE-LAND | 5,372.00 | 550.00 | 7,615.40 | 141.76 | | 2,243.40- |
| 524600 | RENT EXPENSE-BUILDINGS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 397,776.00 | 15,701.79 | 155,445.74 | 39.08 | | 242,330.26 |
| 525501 | EQUIP OP LEASE-HEAVY ROAD EQUI | 358,210.00 | | 111,300.00 | 31.07 | | 246,910.00 |
| 526101 | REP&MAINT-BLDGS/YARDS&OTHER | 1,757,160.00 | 52,526.90 | 140,145.89 | 7.98 | | 1,617,014.11 |
| 526102 | REPAIR&MAINT-HWYS & BRIDGES | 1,720,165.00 | 122,701.15 | 317,712.72 | 18.47 | | 1,402,452.28 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,000,000.00 | 188,365.71 | 729,934.79 | 72.99 | 4,272.03 | 265,793.18 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 39,935.00 | 9,828.85 | 18,656.12 | 46.72 | | 21,278.88 |
| 527800 | REP & MAINT-OTHER PROPER | 50,687.00 | 866.88 | 15,926.21 | 31.42 | | 34,760.79 |
| 531100 | OFFICE SUPPLIES EXPENSE | 13,573.00 | 555.11 | 2,558.12 | 18.85 | | 11,014.88 |
| 532109 | NON-DEPR ROAD EQUIP<1500 | 368,997.00 | 26,878.57 | 104,742.89 | 28.39 | 4,928.73 | 259,325.38 |
| 533100 | HOUSEHOLD & INSTIT EXP | 443,614.00 | 31,070.07 | 134,712.99 | 30.37 | 107,793.93 | 201,107.08 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 27,581.00 | 8,148.32 | 76,143.78 | 276.07 | | 48,562.78- |
| 534600 | ED & RECREATIONAL SUP EX | 5,950.00 | 20.00 | 106.00 | 1.78 | 5,304.56 | 539.44 |
| 534700 | ENG TECH & COMM SUP EXP | 348,371.00 | 17,649.93 | 64,067.53 | 18.39 | 9.80- | 284,313.27 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 35,654,206.00 | 6,090,451.22 | 21,763,237.90 | 61.04 | 5,191,650.61 | 8,699,317.49 |
| 535100 | MEDICAL SUPPLIES | 8,587.00 | 71.95 | 800.87 | 9.33 | | 7,786.13 |
| 538101 | FUEL | 5,458,624.00 | 465,161.67 | 1,964,557.71 | 35.99 | | 3,494,066.29 |
| 538102 | MOTOR OIL | 250,631.00 | 21,650.83 | 92,642.11 | 36.96 | | 157,988.89 |
| 538103 | OTHER LUBRICANTS | 173,273.00 | 13,586.79 | 49,685.94 | 28.67 | | 123,587.06 |
| 538104 | TIRES & TUBES | 562,200.00 | 30,268.00 | 117,554.30 | 20.91 | 6,090.75 | 438,554.95 |
| 538105 | MISC REPAIR PARTS & ACCESSORIE | 5,072,735.00 | 393,787.43 | 1,595,066.24 | 31.44 | 3,166.72 | 3,474,502.04 |
| 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 | 4,331.44 | 59,146.95 | 1075.40 | | 53,646.95- |
| 545000 | LABORATORY SERVICES | 3,000.00 | | 830.00 | 27.67 | | 2,170.00 |
| 547500 | MAILING SERVICES | 1,861.00 | 31.14 | 889.13 | 47.78 | | 971.87 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 8,760,516.00 | 674,602.20 | 4,021,203.43 | 45.90 | | 4,739,312.57 |
| 548600 | PEST CONTROL | 6,657.00 | | | 0.00 | | 6,657.00 |
| 548700 | REFUSE/RECYCLING | 221,434.00 | 5,084.22 | 51,532.37 | 23.27 | | 169,901.63 |
| 548800 | FIRE EXTINGUISHERS | 18,796.00 | 1,021.11 | 2,170.67 | 11.55 | | 16,625.33 |
| 548900 | WEED CONTROL | 737,503.00 | 65,888.16 | 604,657.38 | 81.99 | | 132,845.62 |
| 549100 | LAUNDRY SERVICES | 60,000.00 | 4,788.34 | 21,033.90 | 35.06 | | 38,966.10 |
| 549200 | JANITORIAL/SECURITY SERVICES | 300,725.00 | 31,672.50 | 114,471.25 | 38.07 | | 186,253.75 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 23,905.00 | 1,694.55 | 7,948.25 | 33.25 | 41.25 | 15,915.50 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,929,639.00 | 916.30 | 244,490.32 | 12.67 | 49,632.00- | 1,734,780.68 |
| 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 | 4.52 | 23.24 | .02 | | 120,602.76 |

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559151 | INTERNAL REDISTRIB ROADS | | | 350.05 | 0.00 | | 350.05- |
| 559154 | EQUIP INTL REDIST ROADS | 755,900.00- | 355,852.20- | 1,609,237.97- | 212.89 | | 853,337.97 |
| | **Major Account 520000 Total** | 83,908,479.40 | 8,027,327.97 | 32,791,533.05 | 39.08 | 5,273,606.78 | 45,843,339.57 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | IN STATE-BOARD/LODGING | 75,625.00 | 1,467.75 | 7,976.11 | 10.55 | | 67,648.89 |
| 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 | 723.06 | 2,618.22 | 19.84 | | 10,581.78 |
| 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 | 2,190.81 | 10,594.33 | 11.45 | 0.00 | 81,951.67 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581800 | PLANT EQUIPMENT | 500,000.00 | | 143,136.00 | 28.63 | 354,643.00 | 2,221.00 |
| 581801 | PORTABLE MESSAGE BOARDS | | | | 0.00 | 395,520.00 | 395,520.00- |
| 582100 | HEAVY EQUIPMENT | 14,000,000.00 | 1,213,585.90 | 1,891,403.78 | 13.51 | 2,467,771.76 | 9,640,824.46 |
| 582402 | SHOP EQUIPMENT | 203,969.00 | 26,403.00 | 63,015.48 | 30.89 | 2,756.83 | 138,196.69 |
| 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 | | 652,055.00 | 2,173,340.84 | 0.00 | 4,882,099.00 | 7,055,439.84- |
| | **Major Account 580000 Total** | 14,804,969.00 | 1,892,043.90 | 4,270,896.10 | 28.85 | 8,102,790.59 | 2,431,282.31 |
| | **BUDGETED EXPENDITURES TOTAL** | 160,419,065.40 | 14,376,379.24 | 57,230,701.92 | 35.68 | 14,163,915.60 | 89,811,966.11 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 160,419,065.40 | 14,376,379.24 | 57,230,701.92 | 35.68 | 13,376,397.37 | 89,811,966.11 |
| **BUDGETED EXPENDITURES TOTAL** | | 160,419,065.40 | 14,376,379.24 | 57,230,701.92 | 35.68 | 13,376,397.37 | 89,811,966.11 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | 114,023.56 | 365,497.01 | 0.00 | | 365,497.01- |
| 558100 INVENTORIES FOR RESALE | 5,418,713.22 | | | 0.00 | | 5,418,713.22 |
| 559100 OTHER OPERATING EXP | | 259.50 | 259.50 | 0.00 | | 259.50- |
| **Major Account 520000 Total** | 5,418,713.22 | 114,283.06 | 365,756.51 | 6.75 | 0.00 | 5,052,956.71 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587531 NEW CONSTRUCT BLDGS & OTHER | 5,000,000.00 | 33,000.00 | 363,475.54 | 7.27 | .01 | 4,636,524.45 |
| **Major Account 580000 Total** | 5,000,000.00 | 33,000.00 | 363,475.54 | 7.27 | .01 | 4,636,524.45 |
| **BUDGETED EXPENDITURES TOTAL** | 10,418,713.22 | 147,283.06 | 729,232.05 | 7.00 | .01 | 9,689,481.16 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 10,418,713.22 | 147,283.06 | 729,232.05 | 7.00 | .01 | 9,689,481.16 |
| **BUDGETED EXPENDITURES TOTAL** | 10,418,713.22 | 147,283.06 | 729,232.05 | 7.00 | .01 | 9,689,481.16 |

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 734,084.00 | 37,901.24 | 178,827.32 | 24.36 | | 555,256.68 |
| 512100 | VACATION LEAVE EXPENSE | | 4,291.47 | 12,061.44 | 0.00 | | 12,061.44- |
| 512200 | SICK LEAVE EXPENSE | | 4,168.45 | 15,047.02 | 0.00 | | 15,047.02- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,299.65 | 6,892.76 | 0.00 | | 6,892.76- |
| 512400 | MILITARY LEAVE EXPENSE | | | 1,171.52 | 0.00 | | 1,171.52- |
| | **Personal Services Subtotal** | 734,084.00 | 48,660.81 | 214,000.06 | 29.15 | .01 | 520,083.94 |
| 515100 | RETIREMENT PLANS EXPENSE | 55,057.00 | 3,643.78 | 16,024.51 | 29.11 | | 39,032.49 |
| 515200 | FICA EXPENSE | 56,070.00 | 3,503.48 | 15,511.82 | 27.67 | | 40,558.18 |
| 515400 | LIFE & ACCIDENT INS EXP | 192.00 | 13.68 | 54.48 | 28.38 | | 137.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 179,713.00 | 7,784.40 | 30,707.59 | 17.09 | | 149,005.41 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 170.00 | | 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 | 63,606.15 | 282,952.38 | 27.40 | .01 | 749,773.62 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,600.00 | 231.86 | 1,755.10 | 26.59 | | 4,844.90 |
| 521200 | COMM EXP-VOICE/DATA | 6,200.00 | | 675.90 | 10.90 | | 5,524.10 |
| 521400 | DATA PROCESSING EXPENSE | 13,200.00 | | 1,457.24 | 11.04 | | 11,742.76 |
| 521500 | PUBLICATION & PRINT EXPENSE | 16,800.00 | 345.00 | 2,339.94 | 13.93 | | 14,460.06 |
| 521900 | AWARDS EXPENSE | 150.00 | | | 0.00 | | 150.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,830.00 | | 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 | 9,038.48 | 33.35 | | 18,061.52 |
| 524900 | RENT EXP-DUPR SURCHARGE | 11,100.00 | 924.27 | 3,697.08 | 33.31 | | 7,402.92 |
| 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 | 555.54 | 6,027.75 | 52.42 | | 5,472.25 |
| 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 | | 70.00 | 1.17 | | 5,930.00 |
| 539500 | PURCHASING CARD SUSPENSE | | | 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- |

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541400 | HRMS ASSESSMENT | 780.00 | 196.59 | 393.18 | 50.41 | | 386.82 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 702.92 | 6,997.59 | 0.00 | | 6,997.59- |
| 542190 | SOS TEMP SERV-IT STAFF | 30,000.00 | | | 0.00 | | 30,000.00 |
| 548700 | REFUSE/RECYCLING | 405.00 | 22.81 | 82.08 | 20.27 | | 322.92 |
| 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 | 5,238.61 | 39,615.35 | 15.89 | 0.00 | 209,652.65 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 13,500.00 | 2,567.23 | 4,411.24 | 32.68 | | 9,088.76 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,550.00 | | 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 | 2,028.58 | 7,221.02 | 37.03 | | 12,278.98 |
| 575100 | MISC TRAVEL EXPENSES | 400.00 | 25.00 | 174.00 | 43.50 | | 226.00 |
| | **Major Account 570000 Total** | 40,450.00 | 4,620.81 | 13,726.22 | 33.93 | 0.00 | 26,723.78 |
| | **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 | 73,465.57 | 345,644.17 | 25.35 | .01 | 1,018,078.59 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,363,722.76 | 73,465.57 | 345,644.17 | 25.35 | | 1,018,078.59 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,363,722.76 | 73,465.57 | 345,644.17 | 25.35 | 0.00 | 1,018,078.59 |

**BUDGETED FUND TYPES - REVENUES**

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

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 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** | 0.00 | 0.00 | 316.99- | 0.00 | 0.00 | 316.99 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 316.99- | 0.00 | | 316.99 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 316.99- | 0.00 | 0.00 | 316.99 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599110 NVA FOOD ALLOWANCE | | 2,777.00 | 19,263.63 | 0.00 | | 19,263.63- |
| 599121 NVA SHELTER / RENT | | 8,519.50 | 39,442.56 | 0.00 | | 39,442.56- |
| 599122 NVA SHELTER / HOUSE PAYMENT | | 4,759.64 | 20,363.24 | 0.00 | | 20,363.24- |
| 599131 NVA FUEL / ELECTRIC EXPENSE | | 1,758.37 | 8,325.68 | 0.00 | | 8,325.68- |
| 599132 NVA FUEL / GAS EXPENSE | | 490.43 | 2,084.85 | 0.00 | | 2,084.85- |
| 599133 NVA FUEL / WATER EXPENSE | | 208.98 | 410.83 | 0.00 | | 410.83- |
| 599134 NVA FUEL / GARBAGE EXPENSE | | 47.50 | 446.31 | 0.00 | | 446.31- |
| 599135 NVA FUEL / PHONE EXPENSE | | 470.07 | 1,445.01 | 0.00 | | 1,445.01- |
| 599140 NVA WEARING APPAREL ALLOW | | | 1,200.00 | 0.00 | | 1,200.00- |
| 599151 NVA MED-SURG / DOCTOR EXP | | 202.85 | 1,446.94 | 0.00 | | 1,446.94- |
| 599152 NVA MED-SURG / HOSPITAL EXP | | 5,271.29 | 12,050.05 | 0.00 | | 12,050.05- |
| 599153 NVA MED-SURG / DENTAL EXP | | 43,990.50 | 153,726.60 | 0.00 | | 153,726.60- |
| 599154 NVA MEDICAL / EYEGLASS EXP | | 150.00 | 1,850.75 | 0.00 | | 1,850.75- |
| 599156 NVA MEDICAL / PHARMACY EXP | | 469.76 | 469.76 | 0.00 | | 469.76- |
| 599158 NVA HEALTH INSURANCE PREMIUM | | | 379.31 | 0.00 | | 379.31- |
| 599159 NVA MED-SURG / OTHER ITEMS | | 2,340.47 | 2,456.18 | 0.00 | | 2,456.18- |
| 599161 NVA FUNERAL / BURIAL EXP | | 13,954.27 | 73,722.76 | 0.00 | | 73,722.76- |
| 599162 NVA FUNERAL / CREMATION EXP | | 23,956.53 | 107,943.94 | 0.00 | | 107,943.94- |
| 599170 NVA TRANSPORTATION | | 1,826.05 | 5,660.10 | 0.00 | | 5,660.10- |
| **Major Account 590000 Total** | 0.00 | 111,193.21 | 452,688.50 | 0.00 | 0.00 | 452,688.50- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 111,193.21 | 452,688.50 | 0.00 | 0.00 | 452,688.50- |

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 111,193.21 | 452,688.50 | 0.00 | | 452,688.50- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 111,193.21 | 452,688.50 | 0.00 | 0.00 | 452,688.50- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,165.06- | 4,918.97- | 0.00 | | 4,918.97 |
| **Major Account 480000 Total** | 0.00 | 1,165.06- | 4,918.97- | 0.00 | 0.00 | 4,918.97 |
| **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 | 1,165.06- | 297,685.50- | 0.00 | 0.00 | 297,685.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,165.06- | 297,685.50- | 0.00 | | 297,685.50 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,165.06- | 297,685.50- | 0.00 | 0.00 | 297,685.50 |

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 150,278.00 | 9,435.85 | 43,688.96 | 29.07 | | 106,589.04 |
| 512100 | VACATION LEAVE EXPENSE | | 1,032.94 | 3,428.42 | 0.00 | | 3,428.42- |
| 512200 | SICK LEAVE EXPENSE | | 133.06 | 1,244.92 | 0.00 | | 1,244.92- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 558.00 | 1,674.00 | 0.00 | | 1,674.00- |
| | **Personal Services Subtotal** | 150,278.00 | 11,159.85 | 50,036.30 | 33.30 | 0.00 | 100,241.70 |
| 515100 | RETIREMENT PLANS EXPENSE | 11,271.00 | 835.68 | 3,746.83 | 33.24 | | 7,524.17 |
| 515200 | FICA EXPENSE | 11,496.00 | 749.88 | 3,412.33 | 29.68 | | 8,083.67 |
| 515400 | LIFE & ACCIDENT INS EXP | 48.00 | 3.84 | 15.36 | 32.00 | | 32.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 55,945.00 | 4,043.62 | 16,174.48 | 28.91 | | 39,770.52 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 60.00 | | 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 | 16,792.87 | 75,286.38 | 32.60 | 0.00 | 155,666.62 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | | 29.75 | 2.98 | | 970.25 |
| 521200 | COMM EXP-VOICE/DATA | 4,000.00 | | 430.96 | 10.77 | | 3,569.04 |
| 521400 | DATA PROCESSING EXPENSE | 3,200.00 | | 510.07 | 15.94 | | 2,689.93 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,000.00 | 446.43 | 2,019.39 | 50.48 | | 1,980.61 |
| 521900 | AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 523202 | ELECTRICITY | 14,000.00 | 391.64 | 2,876.30 | 20.55 | | 11,123.70 |
| 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 | | 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 | 98.99 | 98.99 | 9.90 | | 901.01 |
| 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 | 72.49 | 1,247.71 | 38.99 | | 1,952.29 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 6,000.00 | | 734.04 | 12.23 | | 5,265.96 |
| 534600 | ED & RECREATIONAL SUP EX | 500.00 | 446.43- | | 0.00 | | 500.00 |

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534700 | ENG TECH & COMM SUP EXP | 8,600.00 | | | 0.00 | | 8,600.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 3,000.00 | 27.76 | 343.03 | 11.43 | | 2,656.97 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 100.00 | 55.20 | 55.20 | 55.20 | | 44.80 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 5,500.00 | | 873.49 | 15.88 | | 4,626.51 |
| 539500 | PURCHASING CARD SUSPENSE | | 8.79 | 8.79 | 0.00 | | 8.79- |
| 541400 | HRMS ASSESSMENT | 225.00 | 56.16 | 112.32 | 49.92 | | 112.68 |
| 542100 | SOS TEMP SERV-PERSONNEL | 18,600.00 | 215.92 | 9,588.16 | 51.55 | | 9,011.84 |
| 542500 | ENG & ARCH SERVICES | 39,000.00 | 13,139.40 | 14,699.40 | 37.69 | 9,960.00 | 14,340.60 |
| 548700 | REFUSE/RECYCLING | 700.00 | 45.50 | 182.00 | 26.00 | | 518.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 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 | 14,111.85 | 43,592.92 | 34.41 | 9,960.00 | 73,147.08 |
| | **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 | 30,904.72 | 119,873.27 | 26.55 | 9,960.00 | 321,646.26 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 405,922.53 | 29,640.99 | 107,900.06 | 26.58 | 9,960.00 | 288,062.47 |
| 2 | CASH FUNDS | 45,557.00 | 1,263.73 | 11,973.21 | 26.28 | | 33,583.79 |
| **BUDGETED EXPENDITURES TOTAL** | | 451,479.53 | 30,904.72 | 119,873.27 | 26.55 | 9,960.00 | 321,646.26 |

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473200 VEHICLE REGIST & PLATE F | | 5,487.53- | 19,995.46- | 0.00 | | 19,995.46 |
| **Major Account 470000 Total** | 0.00 | 5,487.53- | 19,995.46- | 0.00 | 0.00 | 19,995.46 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 371.52- | 1,430.09- | 0.00 | | 1,430.09 |
| 484500 REIMB NON-GOVT SOURCES | | 121.31- | 341.16- | 0.00 | | 341.16 |
| **Major Account 480000 Total** | 0.00 | 492.83- | 1,771.25- | 0.00 | 0.00 | 1,771.25 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,980.36- | 21,766.71- | 0.00 | 0.00 | 21,766.71 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 121.31- | 341.16- | 0.00 | | 341.16 |
| 2 CASH FUNDS | | 5,859.05- | 21,425.55- | 0.00 | | 21,425.55 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,980.36- | 21,766.71- | 0.00 | 0.00 | 21,766.71 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 161.95- | 674.07- | 0.00 | | 674.07 |
| **Major Account 480000 Total** | 0.00 | 161.95- | 674.07- | 0.00 | 0.00 | 674.07 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 161.95- | 674.07- | 0.00 | 0.00 | 674.07 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 32G VETERAN CEMETARY CONSTRUCTION | | 161.95- | 674.07- | 0.00 | | 674.07 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 161.95- | 674.07- | 0.00 | 0.00 | 674.07 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 950,000.00 | | | 0.00 | | 950,000.00 |
| **Major Account 590000 Total** | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 950,000.00 | | | 0.00 | | 950,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 16,000.00- | 1,198.89- | 4,990.09- | 31.19 | | 11,009.91- |
| **Major Account 480000 Total** | 16,000.00- | 1,198.89- | 4,990.09- | 31.19 | 0.00 | 11,009.91- |
| **BUDGETED REVENUE TOTAL** | 16,000.00- | 1,198.89- | 4,990.09- | 31.19 | 0.00 | 11,009.91- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 16,000.00- | 1,198.89- | 4,990.09- | 31.19 | | 11,009.91- |
| **BUDGETED REVENUE TOTAL** | 16,000.00- | 1,198.89- | 4,990.09- | 31.19 | 0.00 | 11,009.91- |

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599300 SEE CHART OF ACCOUNTS | 3,428,912.00 | 251,922.28 | 840,032.14 | 24.50 | | 2,588,879.86 |
| **Major Account 590000 Total** | 3,428,912.00 | 251,922.28 | 840,032.14 | 24.50 | 0.00 | 2,588,879.86 |
| **BUDGETED EXPENDITURES TOTAL** | 3,428,912.00 | 251,922.28 | 840,032.14 | 24.50 | 0.00 | 2,588,879.86 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 3,328,912.00 | 251,922.28 | 840,032.14 | 25.23 | | 2,488,879.86 |
| 2 CASH FUNDS | 100,000.00 | | | 0.00 | | 100,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 3,428,912.00 | 251,922.28 | 840,032.14 | 24.50 | 0.00 | 2,588,879.86 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 600.00- | 45.07- | 187.60- | 31.27 | | 412.40- |
| **Major Account 480000 Total** | 600.00- | 45.07- | 187.60- | 31.27 | 0.00 | 412.40- |
| **BUDGETED REVENUE TOTAL** | 600.00- | 45.07- | 187.60- | 31.27 | 0.00 | 412.40- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 600.00- | 45.07- | 187.60- | 31.27 | | 412.40- |
| **BUDGETED REVENUE TOTAL** | 600.00- | 45.07- | 187.60- | 31.27 | 0.00 | 412.40- |

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 216,234.00 | 1,558.66 | 58,173.85 | 26.90 | | 158,060.15 |
| **Major Account 590000 Total** | 216,234.00 | 1,558.66 | 58,173.85 | 26.90 | 0.00 | 158,060.15 |
| **BUDGETED EXPENDITURES TOTAL** | 216,234.00 | 1,558.66 | 58,173.85 | 26.90 | 0.00 | 158,060.15 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 216,234.00 | 1,558.66 | 58,173.85 | 26.90 | | 158,060.15 |
| **BUDGETED EXPENDITURES TOTAL** | 216,234.00 | 1,558.66 | 58,173.85 | 26.90 | 0.00 | 158,060.15 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | 100,000.00- | 9,785.00- | 44,572.00- | 44.57 | | 55,428.00- |
| **Major Account 470000 Total** | 100,000.00- | 9,785.00- | 44,572.00- | 44.57 | 0.00 | 55,428.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 5,000.00- | 327.14- | 1,453.57- | 29.07 | | 3,546.43- |
| **Major Account 480000 Total** | 5,000.00- | 327.14- | 1,453.57- | 29.07 | 0.00 | 3,546.43- |
| **BUDGETED REVENUE TOTAL** | 105,000.00- | 10,112.14- | 46,025.57- | 43.83 | 0.00 | 58,974.43- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 105,000.00- | 10,112.14- | 46,025.57- | 43.83 | | 58,974.43- |
| **BUDGETED REVENUE TOTAL** | 105,000.00- | 10,112.14- | 46,025.57- | 43.83 | 0.00 | 58,974.43- |

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 7,861,271.00 | 808,103.29 | 1,707,870.26 | 21.73 | | 6,153,400.74 |
| **Major Account 590000 Total** | 7,861,271.00 | 808,103.29 | 1,707,870.26 | 21.73 | 0.00 | 6,153,400.74 |
| **BUDGETED EXPENDITURES TOTAL** | 7,861,271.00 | 808,103.29 | 1,707,870.26 | 21.73 | 0.00 | 6,153,400.74 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 4,343,111.00 | 412,678.22 | 886,575.26 | 20.41 | | 3,456,535.74 |
| 2 CASH FUNDS | 3,518,160.00 | 395,425.07 | 821,295.00 | 23.34 | | 2,696,865.00 |
| **BUDGETED EXPENDITURES TOTAL** | 7,861,271.00 | 808,103.29 | 1,707,870.26 | 21.73 | 0.00 | 6,153,400.74 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 25,000.00- | 5,111.27- | 11,738.34- | 46.95 | | 13,261.66- |
| **Major Account 480000 Total** | 25,000.00- | 5,111.27- | 11,738.34- | 46.95 | 0.00 | 13,261.66- |
| **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- | 5,111.27- | 3,011,738.34- | 12046.95 | 0.00 | 2,986,738.34 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 25,000.00- | 5,111.27- | 3,011,738.34- | 12046.95 | | 2,986,738.34 |
| **BUDGETED REVENUE TOTAL** | 25,000.00- | 5,111.27- | 3,011,738.34- | 12046.95 | 0.00 | 2,986,738.34 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 1,840,000.00 | | 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** | 1,840,000.00 | 0.00 | 400,000.00 | 21.74 | 0.00 | 1,440,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,840,000.00 | | 400,000.00 | 21.74 | | 1,440,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,840,000.00 | 0.00 | 400,000.00 | 21.74 | 0.00 | 1,440,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 GENERAL BUSINESS FEES | 1,000,000.00- | | | 0.00 | | 1,000,000.00- |
| **Major Account 470000 Total** | 1,000,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 7,000.00- | 50.04- | 1,863.19- | 26.62 | | 5,136.81- |
| **Major Account 480000 Total** | 7,000.00- | 50.04- | 1,863.19- | 26.62 | 0.00 | 5,136.81- |
| **BUDGETED REVENUE TOTAL** | 1,007,000.00- | 50.04- | 1,863.19- | .19 | 0.00 | 1,005,136.81- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 1,007,000.00- | 50.04- | 1,863.19- | .19 | | 1,005,136.81- |
| **BUDGETED REVENUE TOTAL** | 1,007,000.00- | 50.04- | 1,863.19- | .19 | 0.00 | 1,005,136.81- |

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 98,123.06 | 7,167.73 | 26,382.29 | 26.89 | | 71,740.77 |
| 512100 | VACATION LEAVE EXPENSE | | 181.38 | 1,808.35 | 0.00 | | 1,808.35- |
| 512200 | SICK LEAVE EXPENSE | | 151.73 | 1,242.36 | 0.00 | | 1,242.36- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 136.34 | 763.76 | 0.00 | | 763.76- |
| | **Personal Services Subtotal** | 98,123.06 | 7,637.18 | 30,196.76 | 30.77 | 0.00 | 67,926.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 5,058.70 | 571.89 | 2,261.18 | 44.70 | | 2,797.52 |
| 515200 | FICA EXPENSE | 4,900.78 | 502.12 | 2,001.57 | 40.84 | | 2,899.21 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | 1.44 | 5.04 | 42.00 | | 6.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 9,491.00 | 790.64 | 3,162.56 | 33.32 | | 6,328.44 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 15.00 | | | 0.00 | | 15.00 |
| | **Major Account 510000 Total** | 117,600.54 | 9,503.27 | 37,627.11 | 32.00 | 0.00 | 79,973.43 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | 25,000.00 | | 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 | 0.00 | 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 | 9,503.27 | 45,425.91 | .12 | 0.00 | 36,790,483.68 |

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 36,835,909.59 | 9,503.27 | 45,425.91 | .12 | | 36,790,483.68 |
| **BUDGETED EXPENDITURES TOTAL** | 36,835,909.59 | 9,503.27 | 45,425.91 | .12 | 0.00 | 36,790,483.68 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 360,000.00- | 44,724.49- | 178,960.45- | 49.71 | | 181,039.55- |
| **Major Account 480000 Total** | 360,000.00- | 44,724.49- | 178,960.45- | 49.71 | 0.00 | 181,039.55- |
| **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- | 44,724.49- | 2,821,039.55 | 783.62- | 0.00 | 3,181,039.55- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 360,000.00- | 44,724.49- | 2,821,039.55 | 783.62- | | 3,181,039.55- |
| **BUDGETED REVENUE TOTAL** | 360,000.00- | 44,724.49- | 2,821,039.55 | 783.62- | 0.00 | 3,181,039.55- |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 13,700,000.00 | | | 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** | 13,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,700,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 13,700,000.00 | | | 0.00 | | 13,700,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 13,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,700,000.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 102,750.00- | 23,014.08- | 73,060.16- | 71.10 | | 29,689.84- |
| **Major Account 480000 Total** | 102,750.00- | 23,014.08- | 73,060.16- | 71.10 | 0.00 | 29,689.84- |
| **BUDGETED REVENUE TOTAL** | 102,750.00- | 23,014.08- | 73,060.16- | 71.10 | 0.00 | 29,689.84- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 102,750.00- | 23,014.08- | 73,060.16- | 71.10 | | 29,689.84- |
| **BUDGETED REVENUE TOTAL** | 102,750.00- | 23,014.08- | 73,060.16- | 71.10 | 0.00 | 29,689.84- |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,670,078.54 | 373,000.93 | 1,690,849.25 | 25.35 | | 4,979,229.29 |
| 511200 | TEMPORARY SALARIES-WAGES | 35,324.00 | 2,223.50 | 15,539.80 | 43.99 | | 19,784.20 |
| 511300 | OVERTIME PAYMENTS | | | 340.47 | 0.00 | | 340.47- |
| 511600 | PER DIEM PAYMENTS | 16,200.00 | | 2,500.00 | 15.43 | | 13,700.00 |
| 511800 | COMP TIME PAYMENT | | 322.55 | 3,884.01 | 0.00 | | 3,884.01- |
| 512100 | VACATION LEAVE EXPENSE | | 28,920.68 | 133,133.21 | 0.00 | | 133,133.21- |
| 512200 | SICK LEAVE EXPENSE | | 20,043.45 | 74,762.71 | 0.00 | | 74,762.71- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 14,437.70 | 58,038.43 | 0.00 | | 58,038.43- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,102.46 | 1,202.10 | 0.00 | | 1,202.10- |
| | **Personal Services Subtotal** | 6,721,602.54 | 440,051.27 | 1,980,249.98 | 29.46 | 0.00 | 4,741,352.56 |
| 515100 | RETIREMENT PLANS EXPENSE | 503,546.94 | 32,784.60 | 146,745.32 | 29.14 | | 356,801.62 |
| 515200 | FICA EXPENSE | 485,774.35 | 30,883.76 | 140,669.50 | 28.96 | | 345,104.85 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,344.00 | 94.56 | 379.44 | 28.23 | | 964.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,020,948.00 | 83,276.41 | 337,061.69 | 33.01 | | 683,886.31 |
| 516200 | TUITION ASSISTANCE | | 100.00- | | 0.00 | | |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,680.00 | | 1,320.00 | 78.57 | | 360.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 10,000.00 | 5,096.00 | 7,056.00 | 70.56 | | 2,944.00 |
| 516500 | WORKERS COMP PREMIUMS | 65,000.00 | | 58,130.00 | 89.43 | | 6,870.00 |
| | **Major Account 510000 Total** | 8,809,895.83 | 592,086.60 | 2,671,611.93 | 30.33 | 0.00 | 6,138,283.90 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 27,341.00 | 863.31 | 5,914.73 | 21.63 | | 21,426.27 |
| 521200 | COMM EXP-VOICE/DATA | 50,500.00 | | | 0.00 | | 50,500.00 |
| 521300 | FREIGHT | 1,250.00 | 63.24 | 391.76 | 31.34 | | 858.24 |
| 521400 | DATA PROCESSING EXPENSE | 411,558.00 | 108,340.44 | 248,025.82 | 60.27 | | 163,532.18 |
| 521500 | PUBLICATION & PRINT EXPENSE | 158,450.00 | 1,860.01 | 12,931.83 | 8.16 | | 145,518.17 |
| 521900 | AWARDS EXPENSE | 500.00 | 694.25 | 694.25 | 138.85 | | 194.25- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 94,800.00 | 16,665.00 | 21,684.80 | 22.87 | | 73,115.20 |
| 522200 | CONFERENCE REGISTRATION | 44,438.00 | 10,234.95 | 21,005.45 | 47.27 | | 23,432.55 |
| 523100 | UTILITIES EXPENSE | 10,500.00 | | | 0.00 | | 10,500.00 |
| 523201 | NATURAL GAS | | 88.35 | 270.00 | 0.00 | | 270.00- |
| 523202 | ELECTRIC | | 381.82 | 1,641.28 | 0.00 | | 1,641.28- |
| 523203 | WATER | | 146.98 | 546.15 | 0.00 | | 546.15- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523204 | SEWER | | 24.85 | 99.40 | 0.00 | | 99.40- |
| 523219 | OTHER UTILITY | | 17.40 | 68.94 | 0.00 | | 68.94- |
| 524600 | RENT EXPENSE-BUILDINGS | 279,102.00 | 17,974.64 | 72,571.76 | 26.00 | | 206,530.24 |
| 524700 | RENT EXP-OTHER REAL PROP | 600.00 | 150.00 | 400.00 | 66.67 | | 200.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 65,500.00 | 5,758.88 | 23,035.52 | 35.17 | | 42,464.48 |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 50.00 | 0.00 | | 50.00- |
| 525400 | RENT EXP-COMM EQUIP | | | 97.50 | 0.00 | | 97.50- |
| 525500 | RENT EXP-OTHER PERS PROP | 6,000.00 | 93.00 | 361.85 | 6.03 | | 5,638.15 |
| 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 | 70.79 | 2,643.76 | 57.47 | | 1,956.24 |
| 527400 | REPAIRS & MAINT-DATA PROC | 2,700.00 | | 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 | 972.02 | 3,414.67 | 8.13 | | 38,585.33 |
| 531101 | PRINTER SUPPLIES EXP | 15,000.00 | 1,207.76 | 4,893.89 | 32.63 | | 10,106.11 |
| 531200 | SEE CHART OF ACCOUNTS | | 141.98 | 454.10 | 0.00 | | 454.10- |
| 532100 | NON CAPITALIZED EQUIP PU | 227,747.00 | | 16,502.03 | 7.25 | 19,163.68 | 192,081.29 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,200.00 | | | 0.00 | | 1,200.00 |
| 533900 | FOOD EXPENSE | 100.00 | 971.00 | 3,756.56 | 3756.56 | | 3,656.56- |
| 534700 | ENG TECH & COMM SUP EXP | 3,500.00 | | | 0.00 | | 3,500.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 12,050.00 | 666.27 | 9,212.20 | 76.45 | | 2,837.80 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 11,850.00 | 2,041.98 | 4,549.00 | 38.39 | | 7,301.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 7,700.00 | 403.40 | 2,640.67 | 34.29 | | 5,059.33 |
| 541100 | ACCTG & AUDITING SERVICES | 26,500.00 | | 14,998.00 | 56.60 | | 11,502.00 |
| 541400 | HRMS ASSESSMENT | | 1,427.25 | 2,854.50 | 0.00 | | 2,854.50- |
| 541500 | LEGAL SERVICES EXPENSE | 26,500.00 | 16,252.78 | 17,932.78 | 67.67 | | 8,567.22 |
| 541700 | LEGAL RELATED EXPENSE | 109,456.00 | 306.94 | 1,330.01 | 1.22 | | 108,125.99 |
| 542100 | SOS TEMP SERV-PERSONNEL | 627,503.00 | 14,354.09 | 115,743.84 | 18.45 | | 511,759.16 |
| 542500 | ENG & ARCH SERVICES | 3,911,639.00 | 119,545.33 | 338,211.32 | 8.65 | 61,680.43 | 3,511,747.25 |
| 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 | 227.84 | 925.84 | 37.03 | | 1,574.16 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,199,280.00 | 26,426.24 | 78,979.16 | 6.59 | 712.50 | 1,119,588.34 |
| 554901 | COMPACT ADMINISTRATION | 330,773.00 | 221,758.26 | 414,855.34 | 125.42 | | 84,082.34- |
| 554902 | SALARY SAVINGS | | 37,500.00 | 75,000.00 | 0.00 | | 75,000.00- |
| 554903 | LOWER REP RIV FEASIBILITYSTUDY | 500,000.00 | | | 0.00 | | 500,000.00 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 824.51 | 1,576.45 | 45.04 | 66.28 | 1,857.27 |
| 555340 | COTS MAINTENANCE | 1,500.00 | 2,061.00 | 80,522.41 | 5368.16 | 537.91 | 79,560.32- |
| 556100 | INSURANCE EXPENSE | 3,500.00 | | 981.00 | 28.03 | | 2,519.00 |
| 556300 | SURETY & NOTARY BONDS | 900.00 | 60.00 | 60.00 | 6.67 | | 840.00 |
| 559100 | OTHER OPERATING EXP | 20,150.00 | 16,979.99 | 23,957.33 | 118.89 | | 3,807.33- |
| | **Major Account 520000 Total** | 8,724,637.00 | 627,556.55 | 1,626,700.90 | 18.64 | 82,160.80 | 7,015,775.30 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 111,150.00 | 6,442.18 | 35,879.03 | 32.28 | | 75,270.97 |
| 571900 | MEALS-ONE DAY TRAVEL | | 80.65 | 120.30 | 0.00 | | 120.30- |
| 572100 | COMMERCIAL TRANSPORTATION | 50,100.00 | 1,101.00 | 5,719.51 | 11.42 | | 44,380.49 |
| 573100 | STATE-OWNED TRANSPORT | 160,625.00 | 23,958.48 | 58,578.64 | 36.47 | | 102,046.36 |
| 574500 | PERSONAL VEHICLE MILEAGE | 35,900.00 | 1,723.08 | 13,062.86 | 36.39 | | 22,837.14 |
| 575100 | MISC TRAVEL EXPENSES | 1,250.00 | 133.00 | 430.15 | 34.41 | | 819.85 |
| | **Major Account 570000 Total** | 359,025.00 | 33,438.39 | 113,790.49 | 31.69 | 0.00 | 245,234.51 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | 1,762.00 | 1,762.00 | 0.00 | | 1,762.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 55,000.00 | | | 0.00 | | 55,000.00 |
| 583480 | VIDEO EQUIP | 10,000.00 | | | 0.00 | 3,699.98 | 6,300.02 |
| 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 | 1,762.00 | 141,121.00 | 22.65 | 86,211.98 | 395,667.02 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 13,818,389.00 | 4,296.00 | 12,232.25 | .09 | 534,421.23 | 13,271,735.52 |
| 599304 | CREP-OTH GOVT AID | 2,950,221.00 | | 8,122.00 | .28 | | 2,942,099.00 |
| | **Major Account 590000 Total** | 16,768,610.00 | 4,296.00 | 20,354.25 | .12 | 534,421.23 | 16,213,834.52 |
| | **BUDGETED EXPENDITURES TOTAL** | 35,285,167.83 | 1,259,139.54 | 4,573,578.57 | 12.96 | 702,794.01 | 30,008,795.25 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 029 DEPT OF NATURAL RESOURCES
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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 18,512,846.85 | 1,133,509.36 | 4,269,995.54 | 23.07 | 145,509.12 | 14,097,342.19 |
| 2 | CASH FUNDS | 15,978,123.98 | 26,180.93 | 42,207.77 | .26 | 557,284.89 | 15,378,631.32 |
| 4 | FEDERAL FUNDS | 794,197.00 | 99,449.25 | 261,375.26 | 32.91 | | 532,821.74 |
| **BUDGETED EXPENDITURES TOTAL** | | 35,285,167.83 | 1,259,139.54 | 4,573,578.57 | 12.96 | 702,794.01 | 30,008,795.25 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 104,892.98- | 314,114.23- | 0.00 | | 314,114.23 |
| 461500 | OP GRANTS - STATE AGENCI | | | 3,300,000.00- | 0.00 | | 3,300,000.00 |
| 461600 | OP GRANTS - LOCAL GOVERN | | 200.00- | 502.67- | 0.00 | | 502.67 |
| | **Major Account 460000 Total** | 0.00 | 105,092.98- | 3,614,616.90- | 0.00 | 0.00 | 3,614,616.90 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | | 247.82- | 0.00 | | 247.82 |
| 474100 | GENERAL BUSINESS FEES | | 5,425.50- | 26,794.50- | 0.00 | | 26,794.50 |
| | **Major Account 470000 Total** | 0.00 | 5,425.50- | 27,042.32- | 0.00 | 0.00 | 27,042.32 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 8,703.04- | 39,188.95- | 0.00 | | 39,188.95 |
| 484500 | REIMB NON-GOVT SOURCES | | 1,438.88- | 1,788.23- | 0.00 | | 1,788.23 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 465,598.77- | 0.00 | | 465,598.77 |
| | **Major Account 480000 Total** | 0.00 | 10,141.92- | 506,575.95- | 0.00 | 0.00 | 506,575.95 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 27.90- | 938.02- | 0.00 | | 938.02 |
| 493200 | OPERATING TRANSFERS OUT | | 993.99 | 8,306.41 | 0.00 | | 8,306.41- |
| | **Major Account 490000 Total** | 0.00 | 966.09 | 7,368.39 | 0.00 | 0.00 | 7,368.39- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 119,694.31- | 4,140,866.78- | 0.00 | 0.00 | 4,140,866.78 |

**SUMMARY BY FUND TYPE - REVENUE**

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 2,216.78- | 472,555.02- | 0.00 | | 472,555.02 |
| 2 | CASH FUNDS | | 12,584.55- | 3,354,197.53- | 0.00 | | 3,354,197.53 |
| 4 | FEDERAL FUNDS | | 104,892.98- | 314,114.23- | 0.00 | | 314,114.23 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 119,694.31- | 4,140,866.78- | 0.00 | 0.00 | 4,140,866.78 |

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 772,012.00 | 54,571.56 | 247,541.74 | 32.06 | | 524,470.26 |
| 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 | 2,677.39 | 16,355.49 | 23.36 | | 53,644.51 |
| 512200 | SICK LEAVE EXPENSE | 42,000.00 | 2,439.48 | 10,799.28 | 25.71 | | 31,200.72 |
| 512300 | HOLIDAY LEAVE EXPENSE | 39,900.00 | 3,141.51 | 9,137.28 | 22.90 | | 30,762.72 |
| 512400 | MILITARY LEAVE EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 3,200.00 | | 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 | 62,829.94 | 284,200.05 | 30.17 | 0.00 | 657,911.95 |
| 515100 | RETIREMENT PLANS EXPENSE | 67,487.00 | 4,704.58 | 21,280.41 | 31.53 | | 46,206.59 |
| 515200 | FICA EXPENSE | 68,836.00 | 4,330.74 | 19,871.74 | 28.87 | | 48,964.26 |
| 515400 | LIFE & ACCIDENT INS EXP | 219.00 | 17.28 | 68.16 | 31.12 | | 150.84 |
| 515500 | HEALTH INSURANCE EXPENSE | 240,088.00 | 18,572.58 | 72,577.40 | 30.23 | | 167,510.60 |
| 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 | 90,455.12 | 409,066.76 | 30.76 | 0.00 | 920,744.24 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 10,500.00 | 347.40 | 1,614.09 | 15.37 | | 8,885.91 |
| 521200 | COMM EXP-VOICE/DATA | 44,000.00 | 2,808.37 | 6,517.29 | 14.81 | | 37,482.71 |
| 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 | 731.07 | 1,781.73 | 12.73 | | 12,218.27 |
| 521900 | AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,600.00 | | 980.00 | 27.22 | | 2,620.00 |
| 522200 | CONFERENCE REGISTRATION | 4,500.00 | | 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 | 5,398.68 | 35.03 | | 10,011.32 |
| 524700 | RENT EXP-OTHER REAL PROP | 4,800.00 | 823.34 | 2,033.34 | 42.36 | | 2,766.66 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,795.00 | 399.38 | 1,597.52 | 33.32 | | 3,197.48 |

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 4,000.00 | 1,245.00 | 3,085.00 | 77.13 | | 915.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,400.00 | 291.91 | 882.16 | 20.05 | | 3,517.84 |
| 532100 | NON CAPITALIZED EQUIP PU | 250.00 | | | 0.00 | | 250.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 4,500.00 | 280.98 | 1,473.57 | 32.75 | | 3,026.43 |
| 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 | 332.64 | 1,274.76 | 169.97 | | 524.76- |
| 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 | | 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 | 59.70 | 150.45 | 6.02 | | 2,349.55 |
| 559101 | OP EXP - MERCH FEES | 26,500.00 | | | 0.00 | | 26,500.00 |
| 559102 | OP EXP -NE.GOV | 47,785.00 | 3,724.04 | 11,774.28 | 24.64 | | 36,010.72 |
| | **Major Account 520000 Total** | 212,752.00 | 12,328.00 | 43,664.37 | 20.52 | 0.00 | 169,087.63 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 12,500.00 | 368.00 | 5,012.54 | 40.10 | | 7,487.46 |
| 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 | 10,145.23 | 26,988.52 | 16.36 | | 138,011.48 |
| 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 | 10,513.23 | 33,896.41 | 18.66 | 0.00 | 147,753.59 |
| **580000 CAPITAL OUTLAY** | | | | | | | |

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Program 197 PUBLIC PROTECTION

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583300 | COMPUTER EQUIP & SOFTWARE | 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** | | 1,961,186.15 | 113,296.35 | 486,627.54 | 24.81 | 0.00 | 1,474,558.61 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,961,186.15 | 113,296.35 | 486,627.54 | 24.81 | | 1,474,558.61 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,961,186.15 | 113,296.35 | 486,627.54 | 24.81 | 0.00 | 1,474,558.61 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472100 | SALE OF SUP & MAT | 1,200.00- | 79.00- | 422.00- | 35.17 | | 778.00- |
| 475114 | RECIPROCAL LICENSE | 14,000.00- | 545.00- | 2,600.00- | 18.57 | | 11,400.00- |
| 475115 | LICENSE RENEWALS | 790,000.00- | 6,450.00- | 6,450.00- | .82 | | 783,550.00- |
| 475116 | NEW LICENSES | 60,000.00- | 6,015.00- | 15,565.00- | 25.94 | | 44,435.00- |
| 475117 | REGISTRATION CODE TRNG | 23,000.00- | 2,160.00- | 5,640.00- | 24.52 | | 17,360.00- |
| 475118 | INSPECTION FEE | 1,035,000.00- | 172,283.00- | 309,247.00- | 29.88 | | 725,753.00- |
| 475200 | EXAMINATION FEES | 55,000.00- | 6,375.00- | 17,572.00- | 31.95 | | 37,428.00- |
| | **Major Account 470000 Total** | 1,978,200.00- | 193,907.00- | 357,496.00- | 18.07 | 0.00 | 1,620,704.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 12,000.00- | 1,399.21- | 6,052.56- | 50.44 | | 5,947.44- |
| 484500 | REIMB NON-GOVT SOURCES | | 186.65- | 246.35- | 0.00 | | 246.35 |
| 485100 | FINES FORFEITS & PENALTI | 250.00- | | | 0.00 | | 250.00- |
| 486600 | SEE CHART OF ACCOUNTS | | 7,207.00 | 125,736.00- | 0.00 | | 125,736.00 |
| | **Major Account 480000 Total** | 12,250.00- | 5,621.14 | 132,034.91- | 1077.84 | 0.00 | 119,784.91 |
| **BUDGETED REVENUE TOTAL** | | 1,990,450.00- | 188,285.86- | 489,530.91- | 24.59 | 0.00 | 1,500,919.09- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | 1,990,450.00- | 188,285.86- | 489,530.91- | 24.59 | | 1,500,919.09- |

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 1,990,450.00- | 188,285.86- | 489,530.91- | 24.59 | 0.00 | 1,500,919.09- |

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 12,099.31 | 56,000.51 | 0.00 | | 56,000.51- |
| 511300 | OVERTIME PAYMENTS | | 66.64 | 1,813.18 | 0.00 | | 1,813.18- |
| 511800 | COMP TIME PAYMENT | | | 508.35 | 0.00 | | 508.35- |
| 512100 | VACATION LEAVE EXPENSE | | 646.33 | 1,756.09 | 0.00 | | 1,756.09- |
| 512200 | SICK LEAVE EXPENSE | | 182.57 | 1,309.48 | 0.00 | | 1,309.48- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 666.14 | 2,052.76 | 0.00 | | 2,052.76- |
| | **Personal Services Subtotal** | 0.00 | 13,660.99 | 63,440.37 | 0.00 | 0.00 | 63,440.37- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,022.96 | 4,749.80 | 0.00 | | 4,749.80- |
| 515200 | FICA EXPENSE | | 925.91 | 4,371.40 | 0.00 | | 4,371.40- |
| 515400 | LIFE & ACCIDENT INS EXP | | 3.84 | 15.77 | 0.00 | | 15.77- |
| 515500 | HEALTH INSURANCE EXPENSE | | 3,944.87 | 16,064.35 | 0.00 | | 16,064.35- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 48.00 | 0.00 | | 48.00- |
| 516500 | WORKERS COMP PREMIUMS | | 438.80 | 438.80 | 0.00 | | 438.80- |
| | **Major Account 510000 Total** | 0.00 | 19,997.37 | 89,128.49 | 0.00 | 0.00 | 89,128.49- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | | 176.85 | 1,705.25 | 0.00 | | 1,705.25- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 189.14 | 0.00 | | 189.14- |
| 522200 | CONFERENCE REGISTRATION | | | 100.00 | 0.00 | | 100.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 31.94 | 50.06 | 0.00 | | 50.06- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 256.20 | 677.16 | 0.00 | | 677.16- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 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 | | 3,250.50 | 29,183.20 | 0.00 | | 29,183.20- |
| | **Major Account 520000 Total** | 0.00 | 3,715.49 | 35,944.92 | 0.00 | 0.00 | 35,944.92- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 351.18 | 0.00 | | 351.18- |
| 572100 | COMMERCIAL TRANSPORTATION | | 631.70- | 1,180.40- | 0.00 | | 1,180.40 |
| 573100 | STATE-OWNED TRANSPORT | | 464.75 | 705.27 | 0.00 | | 705.27- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 225.18 | 0.00 | | 225.18- |

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | | | 35.00 | 0.00 | | 35.00- |
| | **Major Account 570000 Total** | 0.00 | 166.95- | 136.23 | 0.00 | 0.00 | 136.23- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 4,500,000.00 | 500,796.71 | 2,345,701.96 | 52.13 | | 2,154,298.04 |
| 599100 | OTHER GOVERNMENT AID | 250,000.00 | 2,520.00 | 26,432.10 | 10.57 | | 223,567.90 |
| | **Major Account 590000 Total** | 4,750,000.00 | 503,316.71 | 2,372,134.06 | 49.94 | 0.00 | 2,377,865.94 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,750,000.00 | 526,862.62 | 2,497,343.70 | 52.58 | 0.00 | 2,252,656.30 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 250,000.00 | 26,065.91 | 151,641.74 | 60.66 | | 98,358.26 |
| 4 | FEDERAL FUNDS | 4,500,000.00 | 500,796.71 | 2,345,701.96 | 52.13 | | 2,154,298.04 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,750,000.00 | 526,862.62 | 2,497,343.70 | 52.58 | 0.00 | 2,252,656.30 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 500,796.71- | 2,345,701.96- | 0.00 | | 2,345,701.96 |
| | **Major Account 460000 Total** | 0.00 | 500,796.71- | 2,345,701.96- | 0.00 | 0.00 | 2,345,701.96 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,747.43- | 7,273.26- | 0.00 | | 7,273.26 |
| | **Major Account 480000 Total** | 0.00 | 1,747.43- | 7,273.26- | 0.00 | 0.00 | 7,273.26 |
| | **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** | 0.00 | 502,544.14- | 2,352,979.99- | 0.00 | 0.00 | 2,352,979.99 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 4.77- | 0.00 | | 4.77 |
| 2 | CASH FUNDS | | 1,747.43- | 7,273.26- | 0.00 | | 7,273.26 |
| 4 | FEDERAL FUNDS | | 500,796.71- | 2,345,701.96- | 0.00 | | 2,345,701.96 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 502,544.14- | 2,352,979.99- | 0.00 | 0.00 | 2,352,979.99 |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,930,248.79 | 336,654.44 | 1,498,426.08 | 25.27 | | 4,431,822.71 |
| 511300 | OVERTIME PAYMENTS | 57,191.25 | 12,639.38 | 54,969.39 | 96.12 | | 2,221.86 |
| 511400 | ON CALL PAY | | | 400.47 | 0.00 | | 400.47- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 290.71 | 486.75 | 2,048.67 | 704.71 | | 1,757.96- |
| 511700 | EMPLOYEE BONUSES | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | 5,341.78 | 4,709.40 | 24,196.09 | 452.96 | | 18,854.31- |
| 512100 | VACATION LEAVE EXPENSE | 21,252.28 | 33,795.77 | 169,083.01 | 795.60 | | 147,830.73- |
| 512200 | SICK LEAVE EXPENSE | 11,188.29 | 20,196.98 | 92,610.85 | 827.75 | | 81,422.56- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 16,938.25 | 55,015.35 | 0.00 | | 55,015.35- |
| 512400 | MILITARY LEAVE EXPENSE | 863.32 | 260.56 | 6,683.78 | 774.19 | | 5,820.46- |
| 512500 | FUNERAL LEAVE EXPENSE | | 607.50 | 4,166.52 | 0.00 | | 4,166.52- |
| | **Personal Services Subtotal** | 6,026,376.42 | 426,789.03 | 1,908,100.21 | 31.66 | 0.00 | 4,118,276.21 |
| 515100 | RETIREMENT PLANS EXPENSE | 561,773.18 | 31,713.58 | 141,868.21 | 25.25 | | 419,904.97 |
| 515200 | FICA EXPENSE | 546,724.47 | 30,552.74 | 137,585.73 | 25.17 | | 409,138.74 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,671.00 | 112.60 | 448.94 | 26.87 | | 1,222.06 |
| 515500 | HEALTH INSURANCE EXPENSE | 966,991.63 | 73,284.96 | 297,857.24 | 30.80 | | 669,134.39 |
| 516200 | TUITION ASSISTANCE | 750.00 | | | 0.00 | | 750.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,880.00 | | 1,598.40 | 85.02 | | 281.60 |
| 516400 | UNEMPLOYM COMP INS EXP | 12,540.00 | | 312.00 | 2.49 | | 12,228.00 |
| 516500 | WORKERS COMP PREMIUMS | 61,190.00 | 14,611.67 | 14,611.67 | 23.88 | | 46,578.33 |
| | **Major Account 510000 Total** | 8,179,896.70 | 577,064.58 | 2,502,382.40 | 30.59 | 0.00 | 5,677,514.30 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,542.70 | 106.59 | 469.45 | 30.43 | | 1,073.25 |
| 521200 | COMM EXP-VOICE/DATA | 153,691.84 | 5,480.00 | 7,871.75 | 5.12 | 1,297.05 | 144,523.04 |
| 521300 | FREIGHT | | | 437.50 | 0.00 | | 437.50- |
| 521400 | DATA PROCESSING EXPENSE | 7,052.25 | 46,653.84 | 234,860.40 | 3330.29 | | 227,808.15- |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,217.76 | 189.51- | 197.59 | 4.68 | | 4,020.17 |
| 521900 | AWARDS EXPENSE | 10,962.50 | | 1,425.00 | 13.00 | 7,712.50 | 1,825.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 15,209.33 | 303.71 | 9,313.69 | 61.24 | | 5,895.64 |
| 522200 | CONFERENCE REGISTRATION | 49,333.34 | | 694.41 | 1.41 | 550.00 | 48,088.93 |
| 523201 | NATURAL GAS | 601,672.51 | 6,515.13 | 9,833.76 | 1.63 | | 591,838.75 |
| 523202 | ELECTRICITY | 1,655,424.47 | 121,934.87 | 680,426.28 | 41.10 | | 974,998.19 |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523203 | WATER | 61,125.60 | 12,558.78 | 33,456.22 | 54.73 | | 27,669.38 |
| 523204 | SEWER | 35,612.61 | 6,572.68 | 16,969.22 | 47.65 | | 18,643.39 |
| 523207 | PROPANE | 2,000.00 | | 676.11 | 33.81 | | 1,323.89 |
| 523600 | INTEREST EXPENSE | | 58.39- | 43.54 | 0.00 | | 43.54- |
| 524100 | RENT EXPENSE-LAND | 60,654.09 | | | 0.00 | | 60,654.09 |
| 524600 | RENT EXPENSE-BUILDINGS | 76,304.00 | 11,631.03 | 33,338.61 | 43.69 | | 42,965.39 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,772.26 | 40.67- | 2,698.36 | 152.26 | | 926.10- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 4,315,999.11 | 51,560.96 | 2,077,754.98 | 48.14 | 1,108,561.46 | 1,129,682.67 |
| 527100 | REP & MAINT-OFFICE EQUIP | 11,632.84 | 209.86 | 6,527.22 | 56.11 | | 5,105.62 |
| 527200 | REP & MAINT-MOTOR VEHICL | 12,171.80 | 297.59 | 4,074.62 | 33.48 | 99.09 | 7,998.09 |
| 527400 | REPAIRS & MAINT-DATA PROC | 250.00 | | 1,310.11 | 524.04 | | 1,060.11- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,000.00 | | 4,606.25 | 153.54 | 21,413.12 | 23,019.37- |
| 527600 | REP & MAINT-HOUSE/INST E | 8,249.72 | 207.25 | 2,941.71 | 35.66 | 4,421.95 | 886.06 |
| 527800 | REP & MAINT-OTHER PROPER | 1,000.00 | | 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 | 25,858.81 | 593.89 | 11,635.87 | 45.00 | 1,689.00 | 12,533.94 |
| 531200 | SEE CHART OF ACCOUNTS | 10,000.00 | | | 0.00 | 32.87 | 9,967.13 |
| 532100 | NON CAPITALIZED EQUIP PU | 41,203.78 | 1,981.30 | 5,208.62 | 12.64 | 4,520.37 | 31,474.79 |
| 532200 | SEE CHART OF ACCOUNTS | | .89- | 53.11 | 0.00 | | 53.11- |
| 532250 | NETWORKING EQUIP | | 660.77 | 4,029.50 | 0.00 | | 4,029.50- |
| 533100 | HOUSEHOLD & INSTIT EXP | 128,335.84 | 3,608.30 | 62,448.61 | 48.66 | 23,281.89 | 42,605.34 |
| 533900 | FOOD EXPENSE | 1,159.46 | | 151.59 | 13.07 | | 1,007.87 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 29,626.50 | 1,790.57 | 15,895.62 | 53.65 | | 13,730.88 |
| 534600 | ED & RECREATIONAL SUP EX | 60,061.73 | 11,999.34 | 28,848.20 | 48.03 | | 31,213.53 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 300,125.03 | 22,865.22 | 190,088.51 | 63.34 | 234,429.16 | 124,392.64- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 169,266.64 | 1,537.84 | 4,217.01 | 2.49 | | 165,049.63 |
| 535100 | MEDICAL SUPPLIES | 42,201.20 | | | 0.00 | 1,244.40 | 40,956.80 |
| 537100 | LABORATORY SUP EXP | 3,528.19 | | 7,950.88 | 225.35 | | 4,422.69- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 45,480.23 | 4,385.00 | 17,682.90 | 38.88 | 16.02 | 27,781.31 |
| 541100 | ACCTG & AUDITING SERVICES | 16,775.00 | 7,410.19 | 22,240.80 | 132.58 | | 5,465.80- |
| 541400 | HRMS ASSESSMENT | | 2,854.25 | 5,708.50 | 0.00 | | 5,708.50- |
| 542100 | SOS TEMP SERV-PERSONNEL | 35,224.01 | 3,895.30 | 19,974.66 | 56.71 | | 15,249.35 |
| 542190 | SOS TEMP SERV - IT STAFF | 3,257.75 | 8,248.31 | 32,834.45 | 1007.89 | | 29,576.70- |
| 542200 | TEMP SERV - OUTSIDE | | | 2,016.00 | 0.00 | | 2,016.00- |
| 542500 | ENG & ARCH SERVICES | 1,005,464.76 | 23,008.24 | 430,071.30 | 42.77 | 106,913.20 | 468,480.26 |
| 543500 | MGT CONSULTANT SERVICES | 34,357.52 | 4,127.02 | 125,683.99 | 365.81 | 144,511.99 | 235,838.46- |
| 545000 | LABORATORY SERVICES | 10,000.00 | 161.80 | 4,620.67 | 46.21 | 2,576.74 | 2,802.59 |
| 545200 | MEDICAL ASSESSMENT SERV | 15,000.00 | 107.00 | 952.00 | 6.35 | | 14,048.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 225,833.33 | | 15,914.00 | 7.05 | 129,880.36 | 80,038.97 |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548600 | PEST CONTROL | 30,932.08 | 600.00 | 3,604.80 | 11.65 | 4,107.77 | 23,219.51 |
| 548700 | REFUSE/RECYCLING | 122,625.70 | 2,330.31 | 24,546.53 | 20.02 | 21,555.77 | 76,523.40 |
| 548900 | WEED CONTROL | 17,466.66 | | 18,278.00 | 104.65 | 1,525.36 | 2,336.70- |
| 549100 | LAUNDRY SERVICES | 6,806.94 | 63.80 | 2,101.33 | 30.87 | 212.04 | 4,493.57 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,247,045.18 | 68,891.71 | 325,062.09 | 26.07 | 53,845.73 | 868,137.36 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 3,000.00 | 361.00 | 361.00 | 12.03 | 3,439.00 | 800.00- |
| 554100 | SEE CHART OF ACCOUNTS | 799.58 | 939.11 | 2,112.19 | 264.16 | | 1,312.61- |
| 554900 | OTHER CONTRACTUAL SERVICE | 657,531.73 | 18.02 | 84,209.73 | 12.81 | | 573,322.00 |
| 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 | | 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 | 676,361.42 | 710.73 | 21,249.09 | 3.14 | | 655,112.33 |
| | **Major Account 520000 Total** | 12,150,559.43 | 436,891.85 | 4,672,077.88 | 38.45 | 1,895,375.02 | 5,583,106.53 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 29,271.07 | 3.71- | 8,361.77 | 28.57 | 356.00 | 20,553.30 |
| 572100 | COMMERCIAL TRANSPORTATION | 28,659.17 | | 3,380.87 | 11.80 | 1,531.60 | 23,746.70 |
| 573100 | STATE-OWNED TRANSPORT | 8,079.01 | 266.00 | 3,104.05 | 38.42 | | 4,974.96 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,933.19 | 280.70 | 659.22 | 16.76 | | 3,273.97 |
| 575100 | MISC TRAVEL EXPENSES | 4,365.50 | | 540.50 | 12.38 | | 3,825.00 |
| | **Major Account 570000 Total** | 74,307.94 | 542.99 | 16,046.41 | 21.59 | 1,887.60 | 56,373.93 |
| | **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 | 30.32- | 2,579.79 | 51.60 | | 2,420.21 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 34,900.00 | | | 0.00 | | 34,900.00 |
| 583460 | VOICE EQUIP | 459.99 | | | 0.00 | | 459.99 |
| 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 | 22.75 | | 77,248.00 |
| 586900 | OTHER FIXED ASSETS | 62,901.00 | | 68,285.28 | 108.56 | 5,809.39 | 11,193.67- |
| | **Major Account 580000 Total** | 435,920.79 | 30.32- | 287,342.25 | 65.92 | 114,307.52 | 34,271.02 |
| | **BUDGETED EXPENDITURES TOTAL** | 20,840,684.86 | 1,014,469.10 | 7,477,848.94 | 35.88 | 2,011,570.14 | 11,351,265.78 |

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 3,192,718.65 | 162,697.98 | 891,412.01 | 27.92 | 140,250.72 | 2,161,055.92 |
| 2 | CASH FUNDS | 422,600.06 | 13,187.79 | 52,944.87 | 12.53 | | 369,655.19 |
| 4 | FEDERAL FUNDS | 17,225,366.15 | 838,583.33 | 6,533,492.06 | 37.93 | 1,871,319.42 | 8,820,554.67 |
| **BUDGETED EXPENDITURES TOTAL** | | 20,840,684.86 | 1,014,469.10 | 7,477,848.94 | 35.88 | 2,011,570.14 | 11,351,265.78 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 1,837,326.73- | 6,003,743.70- | 0.00 | | 6,003,743.70 |
| | **Major Account 460000 Total** | 0.00 | 1,837,326.73- | 6,003,743.70- | 0.00 | 0.00 | 6,003,743.70 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 18,119.39- | 36,069.02- | 0.00 | | 36,069.02 |
| 474100 | GENERAL BUSINESS FEES | | 30.39- | 57.69- | 0.00 | | 57.69 |
| | **Major Account 470000 Total** | 0.00 | 18,149.78- | 36,126.71- | 0.00 | 0.00 | 36,126.71 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 681.58- | 2,812.68- | 0.00 | | 2,812.68 |
| 483100 | HOUSING & DORM RENTAL RE | | 22,860.00- | 44,963.00- | 0.00 | | 44,963.00 |
| 483101 | RENTAL REVENUE -NONTAXABLE | | 672.00- | 2,048.00- | 0.00 | | 2,048.00 |
| 483200 | BUILDING & SPACE RENTAL | | | 2,230.00- | 0.00 | | 2,230.00 |
| 486600 | SEE CHART OF ACCOUNTS | | 13,038.10 | 2,139.60 | 0.00 | | 2,139.60- |
| | **Major Account 480000 Total** | 0.00 | 11,175.48- | 49,914.08- | 0.00 | 0.00 | 49,914.08 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 31.96- | 12,250.58 | 0.00 | | 12,250.58- |
| | **Major Account 490000 Total** | 0.00 | 31.96- | 12,250.58 | 0.00 | 0.00 | 12,250.58- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,866,683.95- | 6,077,533.91- | 0.00 | 0.00 | 6,077,533.91 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 31.96- | 12,307.64 | 0.00 | | 12,307.64- |
| 2 | CASH FUNDS | | 29,325.26- | 94,275.91- | 0.00 | | 94,275.91 |
| 4 | FEDERAL FUNDS | | 1,837,326.73- | 5,995,565.64- | 0.00 | | 5,995,565.64 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,866,683.95- | 6,077,533.91- | 0.00 | 0.00 | 6,077,533.91 |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,965,459.00 | 99,921.20 | 449,103.61 | 22.85 | | 1,516,355.39 |
| 511300 | OVERTIME PAYMENTS | | 39.53 | 1,478.96 | 0.00 | | 1,478.96- |
| 511400 | ON CALL PAY | | 1,538.65 | 8,380.57 | 0.00 | | 8,380.57- |
| 511700 | EMPLOYEE BONUSES | | 1,250.00 | 1,250.00 | 0.00 | | 1,250.00- |
| 511800 | COMP TIME PAYMENT | | 2,509.57 | 10,863.93 | 0.00 | | 10,863.93- |
| 512100 | VACATION LEAVE EXPENSE | | 8,694.76 | 59,463.21 | 0.00 | | 59,463.21- |
| 512200 | SICK LEAVE EXPENSE | | 6,299.71 | 33,622.70 | 0.00 | | 33,622.70- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 6,011.37 | 17,740.82 | 0.00 | | 17,740.82- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 778.18 | 0.00 | | 778.18- |
| | **Personal Services Subtotal** | 1,965,459.00 | 126,264.79 | 582,681.98 | 29.65 | 0.00 | 1,382,777.02 |
| 515100 | RETIREMENT PLANS EXPENSE | 138,815.00 | 9,360.90 | 43,537.63 | 31.36 | | 95,277.37 |
| 515200 | FICA EXPENSE | 125,018.00 | 8,865.20 | 41,049.00 | 32.83 | | 83,969.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 790.00 | 30.92 | 122.33 | 15.48 | | 667.67 |
| 515500 | HEALTH INSURANCE EXPENSE | 313,990.00 | 26,029.37 | 105,657.57 | 33.65 | | 208,332.43 |
| 516100 | EMPLOYEE RELOCATION | 20.00 | | | 0.00 | | 20.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 480.00 | | 447.60 | 93.25 | | 32.40 |
| 516400 | UNEMPLOYM COMP INS EXP | 1,600.00 | 392.00 | 392.00 | 24.50 | | 1,208.00 |
| 516500 | WORKERS COMP PREMIUMS | 12,244.00 | 4,091.78 | 4,091.78 | 33.42 | | 8,152.22 |
| | **Major Account 510000 Total** | 2,558,416.00 | 175,034.96 | 777,979.89 | 30.41 | 0.00 | 1,780,436.11 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 250.00 | 74.46 | 585.92 | 234.37 | | 335.92- |
| 521200 | COMM EXP-VOICE/DATA | 56,276.00 | 2,946.11 | 10,423.05 | 18.52 | | 45,852.95 |
| 521290 | COM EXPENSE - DATA ONLY | 9,000.00 | | | 0.00 | | 9,000.00 |
| 521300 | FREIGHT | 2,970.00 | 61.43 | 109.53 | 3.69 | | 2,860.47 |
| 521400 | DATA PROCESSING EXPENSE | 17,676.00 | 11,636.39 | 35,090.97 | 198.52 | | 17,414.97- |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,240.00 | 1,916.00 | 8,167.54 | 88.39 | | 1,072.46 |
| 521900 | AWARDS EXPENSE | 200.00 | | 420.00 | 210.00 | | 220.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 16,450.00 | .06- | 1,893.67 | 11.51 | | 14,556.33 |
| 522200 | CONFERENCE REGISTRATION | 14,840.00 | 278.00 | 3,885.00 | 26.18 | .02- | 10,955.02 |
| 523201 | NATURAL GAS | | | 36.94 | 0.00 | | 36.94- |
| 523202 | ELECTRICITY | 30,000.00 | 1,318.17- | 667.12 | 2.22 | | 29,332.88 |
| 523203 | WATER | | 39.84- | 91.64 | 0.00 | | 91.64- |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523204 | SEWER | | 35.38 | 70.98 | 0.00 | | 70.98- |
| 524600 | RENT EXPENSE-BUILDINGS | 58,000.00 | 159.15 | 13,825.17 | 23.84 | | 44,174.83 |
| 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 | 3,271.62 | 5,520.62 | 42.47 | 4,291.60 | 3,187.78 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,400.00 | | | 0.00 | | 2,400.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 4,700.00 | 194.25 | 314.59 | 6.69 | | 4,385.41 |
| 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 | | 213.00 | 213.00 | 0.00 | 280.00 | 493.00- |
| 527980 | VIDEO EQUIP REPAIR & MAINT | | | 103.24 | 0.00 | | 103.24- |
| 531100 | OFFICE SUPPLIES EXPENSE | 39,345.00 | 3,342.24 | 8,942.09 | 22.73 | 264.00 | 30,138.91 |
| 531200 | SEE CHART OF ACCOUNTS | | | 30.87 | 0.00 | | 30.87- |
| 532100 | NON CAPITALIZED EQUIP PU | 21,651.00 | 520.00 | 6,371.00 | 29.43 | 663.30 | 14,616.70 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | 1,000.00 | | 369,336.30- | 36933.63- | | 370,336.30 |
| 532200 | SEE CHART OF ACCOUNTS | | | 173.22 | 0.00 | | 173.22- |
| 532280 | VIDEO EQUIP | | | 243.11 | 0.00 | | 243.11- |
| 533100 | HOUSEHOLD & INSTIT EXP | 3,700.00 | 151.87 | 753.47 | 20.36 | 352.53 | 2,594.00 |
| 533900 | FOOD EXPENSE | 1,100.00 | 221.38 | 625.01 | 56.82 | | 474.99 |
| 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 | 92.44 | 4,016.21 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 3,500.00 | 273.53 | 730.33 | 20.87 | 160.47 | 2,609.20 |
| 541100 | ACCTG & AUDITING SERVICES | 14,000.00 | 2,470.06 | 5,975.12 | 42.68 | | 8,024.88 |
| 541400 | HRMS ASSESSMENT | 9,400.00 | | | 0.00 | | 9,400.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 406.55 | 5,735.15 | 0.00 | | 5,735.15- |
| 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 | 1,334.96 | 959.88 | 9.60 | 2,110.08 | 6,930.04 |
| 554900 | OTHER CONTRACTUAL SERVICE | 430,986.00 | 170,727.07 | 663,185.80 | 153.88 | | 232,199.80- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 15,212.00 | | 72,500.00 | 476.60 | 2,266.56 | 59,554.56- |
| 555510 | SAAS SUBSCRIPTION FEES | | | 49,000.00 | 0.00 | | 49,000.00- |
| 556100 | INSURANCE EXPENSE | 20,000.00 | 345.10- | 1,646.76 | 8.23 | | 18,353.24 |
| 559100 | OTHER OPERATING EXP | | | 2,413.65 | 0.00 | | 2,413.65- |
| | **Major Account 520000 Total** | 875,441.00 | 198,530.28 | 570,541.28 | 65.17 | 12,218.68 | 292,681.04 |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 35,142.00 | 4,118.47 | 23,702.47 | 67.45 | 271.00 | 11,168.53 |
| 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 | 613.59 | 3,535.16 | 17.59 | | 16,564.84 |
| 573100 | STATE-OWNED TRANSPORT | 32,880.00 | 1,577.40 | 14,106.82 | 42.90 | | 18,773.18 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,500.00 | 64.80 | 1,312.15 | 29.16 | | 3,187.85 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,694.97 | 6,856.97 | 0.00 | | 6,856.97- |
| 574601 | CONT SERV/VOL TRAVEL EXP>25000 | 10,400.00 | | | 0.00 | | 10,400.00 |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | 150.00 | 335.25 | 33.53 | | 664.75 |
| | **Major Account 570000 Total** | 104,522.00 | 8,219.23 | 49,874.14 | 47.72 | 271.00 | 54,376.86 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 581200 | BUILDINGS | | | 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 | | 3,561.59 | 3,870.56 | 0.00 | 195.00 | 4,065.56- |
| 586900 | OTHER FIXED ASSETS | 111,784.00 | | | 0.00 | | 111,784.00 |
| | **Major Account 580000 Total** | 160,332.00 | 3,561.59 | 374,922.78 | 233.84 | 13,495.78 | 228,086.56- |
| **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 | 500,372.28 | 1,537,523.80 | 548.51 | | 1,257,215.80- |
| 599100 | OTHER GOVERNMENT AID | | | 20,968.00 | 0.00 | | 20,968.00- |
| | **Major Account 590000 Total** | 1,654,842.00 | 500,372.28 | 1,558,491.80 | 94.18 | 0.00 | 96,350.20 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,353,553.00 | 885,718.34 | 3,331,809.89 | 62.24 | 25,985.46 | 1,995,757.65 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,402,870.00 | 155,927.19 | 630,220.39 | 44.92 | 2,384.84 | 770,264.77 |
| 2 | CASH FUNDS | 552,929.00 | 18,512.61 | 132,064.79 | 23.88 | 2,674.12 | 418,190.09 |
| 4 | FEDERAL FUNDS | 3,397,754.00 | 711,278.54 | 2,569,524.71 | 75.62 | 20,926.50 | 807,302.79 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,353,553.00 | 885,718.34 | 3,331,809.89 | 62.24 | 25,985.46 | 1,995,757.65 |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 822,598.96- | 2,690,730.48- | 0.00 | | 2,690,730.48 |
| | **Major Account 460000 Total** | 0.00 | 822,598.96- | 2,690,730.48- | 0.00 | 0.00 | 2,690,730.48 |
| **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 | | 299.14- | 1,692.42- | 0.00 | | 1,692.42 |
| 486600 | SEE CHART OF ACCOUNTS | | | 2,049.30 | 0.00 | | 2,049.30- |
| | **Major Account 480000 Total** | 0.00 | 299.14- | 356.88 | 0.00 | 0.00 | 356.88- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 309.35- | 13,134.26- | 0.00 | | 13,134.26 |
| | **Major Account 490000 Total** | 0.00 | 309.35- | 13,134.26- | 0.00 | 0.00 | 13,134.26 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 823,207.45- | 2,711,758.66- | 0.00 | 0.00 | 2,711,758.66 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 154.67- | 1,797.74 | 0.00 | | 1,797.74- |
| 2 | CASH FUNDS | | 299.14- | 9,943.22- | 0.00 | | 9,943.22 |
| 4 | FEDERAL FUNDS | | 822,753.64- | 2,703,613.18- | 0.00 | | 2,703,613.18 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 823,207.45- | 2,711,758.66- | 0.00 | 0.00 | 2,711,758.66 |

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 625,208.23 | 1,351.50 | 29,281.74 | 4.68 | | 595,926.49 |
| **Major Account 590000 Total** | 625,208.23 | 1,351.50 | 29,281.74 | 4.68 | 0.00 | 595,926.49 |
| **BUDGETED EXPENDITURES TOTAL** | 625,208.23 | 1,351.50 | 29,281.74 | 4.68 | 0.00 | 595,926.49 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 625,208.23 | 1,351.50 | 29,281.74 | 4.68 | | 595,926.49 |
| **BUDGETED EXPENDITURES TOTAL** | 625,208.23 | 1,351.50 | 29,281.74 | 4.68 | 0.00 | 595,926.49 |

Agency 031 MILITARY DEPARTMENT
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 532101 NONCAPITALIZED BUILDING | | | 2,245,580.12- | 0.00 | | 2,245,580.12 |
| 542500 ENG & ARCH SERVICES | | | 974,906.47- | 0.00 | | 974,906.47 |
| **Major Account 520000 Total** | 0.00 | 0.00 | 3,220,486.59- | 0.00 | 0.00 | 3,220,486.59 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 581200 BUILDINGS | | | 3,220,486.59 | 0.00 | | 3,220,486.59- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 3,220,486.59 | 0.00 | 0.00 | 3,220,486.59- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 32F JOC CC FUND | | | | 0.00 | | |
| 38 NCCF | | | | 0.00 | | |
| 4 FEDERAL FUNDS | | | | 0.00 | | |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 559100 | OTHER OPERATING EXP | | | 62,667.33 | 0.00 | | 62,667.33- |
| | **Major Account 520000 Total** | 0.00 | 0.00 | 62,667.33 | 0.00 | 0.00 | 62,667.33- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 62,667.33 | 0.00 | 0.00 | 62,667.33- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | | 62,667.33 | 0.00 | | 62,667.33- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 62,667.33 | 0.00 | 0.00 | 62,667.33- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 453500 | SEVERANCE TAX | | 198,129.64- | 725,197.57- | 0.00 | | 725,197.57 |
| | **Major Account 450000 Total** | 0.00 | 198,129.64- | 725,197.57- | 0.00 | 0.00 | 725,197.57 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,600.33- | 785,808.05- | 0.00 | | 785,808.05 |
| 481200 | GAIN OR LOSS-SALE OF INV | | | 6,230,257.90- | 0.00 | | 6,230,257.90 |
| 482102 | UNIVERSITY RENT | | 4,253.40- | 91,679.16- | 0.00 | | 91,679.16 |
| 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 | | 472.60- | 10,186.59- | 0.00 | | 10,186.59 |
| 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 | | | 1,916.99- | 0.00 | | 1,916.99 |
| 484823 | OIL & GAS ROYALTIES | | 29,996.72- | 187,325.69- | 0.00 | | 187,325.69 |
| 484824 | SAND & GRAVEL ROYALTIES | | 645.73- | 5,566.85- | 0.00 | | 5,566.85 |
| 484828 | WATER ROYALTIES | | 302.77- | 819.51- | 0.00 | | 819.51 |
| | **Major Account 480000 Total** | 0.00 | 39,271.55- | 7,385,152.75- | 0.00 | 0.00 | 7,385,152.75 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 491312 EASEMENTS | | 24,000.00- | 35,000.00- | 0.00 | | 35,000.00 |
| 493112 UNCLAIMED PROPERTY | | 7,953,874.78- | 7,953,874.78- | 0.00 | | 7,953,874.78 |
| **Major Account 490000 Total** | 0.00 | 7,977,874.78- | 7,988,874.78- | 0.00 | 0.00 | 7,988,874.78 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,215,275.97- | 16,099,225.10- | 0.00 | 0.00 | 16,099,225.10 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 8,215,275.97- | 16,099,225.10- | 0.00 | | 16,099,225.10 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,215,275.97- | 16,099,225.10- | 0.00 | 0.00 | 16,099,225.10 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 263,511.00 | 16,782.03 | 65,208.11 | 24.75 | | 198,302.89 |
| 512100 | VACATION LEAVE EXPENSE | | 1,579.84 | 9,121.58 | 0.00 | | 9,121.58- |
| 512200 | SICK LEAVE EXPENSE | | 43.08 | 1,371.64 | 0.00 | | 1,371.64- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 895.14 | 1,790.28 | 0.00 | | 1,790.28- |
| 512500 | FUNERAL LEAVE EXPENSE | | 96.71 | 96.71 | 0.00 | | 96.71- |
| | **Personal Services Subtotal** | 263,511.00 | 19,396.80 | 77,588.32 | 29.44 | 0.00 | 185,922.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 17,460.32 | 1,452.44 | 5,809.81 | 33.27 | | 11,650.51 |
| 515200 | FICA EXPENSE | 20,160.24 | 1,394.57 | 5,554.59 | 27.55 | | 14,605.65 |
| 515400 | LIFE & ACCIDENT INS EXP | 45.00 | 3.74 | 14.96 | 33.24 | | 30.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 13,676.00 | 3,682.20 | 15,899.11 | 116.26 | | 2,223.11- |
| 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 | 25,929.75 | 107,270.61 | 33.78 | 0.00 | 210,251.95 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,820.00 | 141.94 | 562.19 | 30.89 | | 1,257.81 |
| 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 | 949.91 | 2,018.26 | 72.86 | | 751.74 |
| 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 | 35.00 | | 260.00 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 25,600.00 | 6,123.75 | 13,268.61 | 51.83 | | 12,331.39 |
| 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 | 115.68 | 1446.00 | | 107.68- |
| 554900 | OTHER CONTRACTUAL SERVICE | 110,457.96 | | | 0.00 | | 110,457.96 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 547.40 | 547.40 | 0.00 | | 547.40- |
| 555310 | COTS LICENSE FEES | 2,000.00 | | | 0.00 | | 2,000.00 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 154,355.96 | 7,820.84 | 17,188.08 | 11.14 | 0.00 | 137,167.88 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 574500 | PERSONAL VEHICLE MILEAGE | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 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** | 481,378.52 | 33,750.59 | 124,458.69 | 25.85 | 0.00 | 356,919.83 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 450,080.20 | 32,449.54 | 119,239.38 | 26.49 | | 330,840.82 |
| 2 | CASH FUNDS | 31,298.32 | 1,301.05 | 5,219.31 | 16.68 | | 26,079.01 |
| | **BUDGETED EXPENDITURES TOTAL** | 481,378.52 | 33,750.59 | 124,458.69 | 25.85 | 0.00 | 356,919.83 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 34.00- | 79.00- | 0.00 | | 79.00 |
| 474100 | GENERAL BUSINESS FEES | | 14,982.33- | 35,300.73- | 0.00 | | 35,300.73 |
| | **Major Account 470000 Total** | 0.00 | 15,016.33- | 35,379.73- | 0.00 | 0.00 | 35,379.73 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 75.77- | 310.27- | 0.00 | | 310.27 |
| | **Major Account 480000 Total** | 0.00 | 75.77- | 310.27- | 0.00 | 0.00 | 310.27 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 15,092.10- | 35,690.00- | 0.00 | 0.00 | 35,690.00 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 14,357.33- | 29,233.73- | 0.00 | | 29,233.73 |
| 2 | CASH FUNDS | | 734.77- | 6,456.27- | 0.00 | | 6,456.27 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 15,092.10- | 35,690.00- | 0.00 | 0.00 | 35,690.00 |

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534700 ENG TECH & COMM SUP EXP | 1,300.00 | | | 0.00 | | 1,300.00 |
| 541100 ACCTG & AUDITING SERVICES | 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 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 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 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5.73- | 23.99- | 0.00 | | 23.99 |
| **Major Account 480000 Total** | 0.00 | 5.73- | 23.99- | 0.00 | 0.00 | 23.99 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5.73- | 23.99- | 0.00 | 0.00 | 23.99 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 5.73- | 23.99- | 0.00 | | 23.99 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5.73- | 23.99- | 0.00 | 0.00 | 23.99 |

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

Percent of Time Elapsed 33.70

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

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,531,975.00 | 102,602.28 | 431,374.11 | 28.16 | | 1,100,600.89 |
| 511200 | TEMPORARY SALARIES-WAGES | 11,000.00 | | 1,364.00 | 12.40 | | 9,636.00 |
| 511600 | PER DIEM PAYMENTS | 10,000.00 | 600.00 | 2,750.00 | 27.50 | | 7,250.00 |
| 512100 | VACATION LEAVE EXPENSE | | 5,427.33 | 38,327.26 | 0.00 | | 38,327.26- |
| 512200 | SICK LEAVE EXPENSE | | 4,861.69 | 39,429.61 | 0.00 | | 39,429.61- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 5,469.45 | 11,022.46 | 0.00 | | 11,022.46- |
| 512500 | FUNERAL LEAVE EXPENSE | | 142.03 | 1,369.07 | 0.00 | | 1,369.07- |
| | **Personal Services Subtotal** | 1,552,975.00 | 119,102.78 | 525,636.51 | 33.85 | 0.00 | 1,027,338.49 |
| 515100 | RETIREMENT PLANS EXPENSE | 120,950.00 | 8,873.47 | 39,051.56 | 32.29 | | 81,898.44 |
| 515200 | FICA EXPENSE | 125,735.00 | 8,571.11 | 38,014.65 | 30.23 | | 87,720.35 |
| 515400 | LIFE & ACCIDENT INS EXP | 430.00 | 18.34 | 73.36 | 17.06 | | 356.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 322,430.00 | 16,754.38 | 68,461.51 | 21.23 | | 253,968.49 |
| 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 | 153,320.08 | 686,538.77 | 32.02 | 0.00 | 1,457,526.23 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 17,200.00 | 2,111.75 | 4,597.74 | 26.73 | | 12,602.26 |
| 521200 | COMM EXP-VOICE/DATA | 38,600.00 | 62.36 | 2,498.68 | 6.47 | | 36,101.32 |
| 521300 | FREIGHT | 350.00 | | 37.10 | 10.60 | | 312.90 |
| 521400 | DATA PROCESSING EXPENSE | 1,500.00 | 7,833.50 | 9,764.60 | 650.97 | | 8,264.60- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 596.73 | 925.61 | 0.00 | | 925.61- |
| 521501 | NEWSPAPER PUBLICATIONS EXPENSE | 100,000.00 | 2,058.67 | 3,284.23 | 3.28 | | 96,715.77 |
| 521502 | PRINTING EXPENSE | 8,500.00 | 21.00 | 965.70 | 11.36 | | 7,534.30 |
| 521503 | PHOTOCOPIER EXPENSE | 4,165.00 | 536.48 | 1,235.67 | 29.67 | | 2,929.33 |
| 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 | 410.00 | 955.00 | 10.38 | | 8,245.00 |
| 522200 | CONFERENCE REGISTRATION | 7,550.00 | 526.74 | 1,201.74 | 15.92 | | 6,348.26 |
| 522500 | EMPLOYEE MOVING EXPENSE | 1,000.00 | | 5,665.96 | 566.60 | | 4,665.96- |
| 523101 | BUILDING NATURAL GAS | 2,600.00 | 28.39 | 113.55 | 4.37 | | 2,486.45 |
| 523102 | BUILDING ELECTRICITY | 7,500.00 | 372.45 | 2,497.54 | 33.30 | | 5,002.46 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523103 | BUILDING WATER | 1,000.00 | | 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 | 1,146.11 | 47.75 | | 1,253.89 |
| 525100 | RENT EXP-OFFICE EQUIP | 400.00 | | 301.80 | 75.45 | | 98.20 |
| 525500 | RENT EXP-OTHER PERS PROP | 850.00 | 58.35 | 365.00 | 42.94 | | 485.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 620,250.00 | 64,311.31 | 151,709.94 | 24.46 | | 468,540.06 |
| 526101 | REP & MAINT - CEDAR CUTTING | 400,000.00 | 1,000.00 | 121,732.70 | 30.43 | | 278,267.30 |
| 526102 | REP & MAINT - IRRIG | 600,000.00 | 9,724.53 | 38,357.93 | 6.39 | | 561,642.07 |
| 526103 | REP & MAINT - DIRTWK | 100,000.00 | 15,210.10 | 73,975.03 | 73.98 | | 26,024.97 |
| 526104 | REP & MAINT - CONSERV | 100,000.00 | 53.93 | 17,503.31 | 17.50 | | 82,496.69 |
| 526105 | REP & MAINT - MISC | 125,000.00 | 6,983.29 | 25,185.09 | 20.15 | | 99,814.91 |
| 526106 | REP & MAINT - PRESCRIBED BURNS | 50,000.00 | | | 0.00 | | 50,000.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 540.00 | | 45.99 | 8.52 | | 494.01 |
| 527200 | REP & MAINT-MOTOR VEHICL | 18,300.00 | 1,064.33 | 5,496.18 | 30.03 | | 12,803.82 |
| 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 | 343.21 | 2,900.47 | 17.53 | | 13,649.53 |
| 532100 | NON CAPITALIZED EQUIP PU | 18,000.00 | 338.67 | 871.96 | 4.84 | | 17,128.04 |
| 533100 | HOUSEHOLD & INSTIT EXP | 2,000.00 | | 315.46 | 15.77 | | 1,684.54 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 189,450.00 | | 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 | 137.24 | 137.24 | 13.72 | | 862.76 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 45,600.00 | 2,758.09 | 9,058.15 | 19.86 | | 36,541.85 |
| 541100 | ACCTG & AUDITING SERVICES | 4,700.00 | | 3,965.58 | 84.37 | | 734.42 |
| 541400 | HRMS ASSESSMENT | | 284.16 | 568.32 | 0.00 | | 568.32- |
| 541500 | LEGAL SERVICES EXPENSE | 1,500.00 | 175.00 | 325.00 | 21.67 | | 1,175.00 |
| 542500 | ENG & ARCH SERVICES | 30,000.00 | 2,000.00 | 4,498.75 | 15.00 | | 25,501.25 |
| 548501 | LAWN AND LANDSCAPE | 2,750.00 | 269.00 | 761.00 | 27.67 | | 1,989.00 |
| 548502 | SNOW REMOVAL | 4,800.00 | | | 0.00 | | 4,800.00 |
| 548600 | PEST CONTROL | 450.00 | 33.00 | 132.00 | 29.33 | | 318.00 |
| 548700 | REFUSE/RECYCLING | 575.00 | 82.00 | 164.00 | 28.52 | | 411.00 |
| 548800 | FIRE EXTINGUISHERS | 150.00 | | 65.50 | 43.67 | | 84.50 |
| 549201 | JANITORIAL SERVICES | 5,800.00 | 278.00 | 1,112.00 | 19.17 | | 4,688.00 |
| 549202 | RUG RENTAL SERVICES | 1,100.00 | 104.28 | 278.08 | 25.28 | | 821.92 |
| 549203 | SECURITY ALARM SERVICES | 350.00 | | 433.50 | 123.86 | | 83.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | 67,740.00 | 7,545.73 | 15,344.85 | 22.65 | | 52,395.15 |
| 554901 | COURIER EXPENSES | 3,000.00 | 334.89 | 893.04 | 29.77 | | 2,106.96 |
| 554902 | OTHER CONTRACTUAL SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 6,300.00 | 3,246.55 | 3,246.55 | 51.53 | | 3,053.45 |
| 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 | 130,923.73 | 6,408,892.13 | 42.74 | 0.00 | 8,585,797.87 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 28,500.00 | 2,204.07 | 9,312.36 | 32.67 | | 19,187.64 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,500.00 | 1,567.40 | 2,351.10 | 52.25 | | 2,148.90 |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,500.00 | 1,114.56 | 3,106.08 | 20.04 | | 12,393.92 |
| 575100 | MISC TRAVEL EXPENSES | 400.00 | 150.00 | 236.00 | 59.00 | | 164.00 |
| | **Major Account 570000 Total** | 48,900.00 | 5,036.03 | 15,005.54 | 30.69 | 0.00 | 33,894.46 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 580300 | LAND | 5,000.00 | | | 0.00 | | 5,000.00 |
| 581500 | IMPROVEMENTS TO BUILDINGS | 25,000.00 | | 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 | 0.00 | 10,579.00 | 5.34 | 0.00 | 187,521.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 17,385,755.00 | 289,279.84 | 7,121,015.44 | 40.96 | 0.00 | 10,264,739.56 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 17,385,755.00 | 289,279.84 | 7,121,015.44 | 40.96 | | 10,264,739.56 |
| | **BUDGETED EXPENDITURES TOTAL** | 17,385,755.00 | 289,279.84 | 7,121,015.44 | 40.96 | 0.00 | 10,264,739.56 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

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

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 474113 ASSIGNMENT FEES | | 397.40- | 1,657.40- | 0.00 | | 1,657.40 |
| 474115 LEASE OR DEED FEES | | 29.00- | 29.00- | 0.00 | | 29.00 |
| 474116 MISCELLANEOUS FEES | | 818.00- | 823.00- | 0.00 | | 823.00 |
| 474117 SUB-LEASE FEE | | 49.83- | 1,873.07- | 0.00 | | 1,873.07 |
| **Major Account 470000 Total** | 0.00 | 1,294.23- | 4,382.47- | 0.00 | 0.00 | 4,382.47 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 27,277.04- | 120,170.45- | 0.00 | | 120,170.45 |
| 483200 BUILDING & SPACE RENTAL | | 6,787.50- | 13,575.00- | 0.00 | | 13,575.00 |
| 484500 REIMB NON-GOVT SOURCES | | 121.76- | 58,935.12- | 0.00 | | 58,935.12 |
| **Major Account 480000 Total** | 0.00 | 34,186.30- | 192,680.57- | 0.00 | 0.00 | 192,680.57 |
| **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** | 0.00 | 35,480.53- | 16,100,262.04- | 0.00 | 0.00 | 16,100,262.04 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 35,480.53- | 16,100,262.04- | 0.00 | | 16,100,262.04 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 35,480.53- | 16,100,262.04- | 0.00 | 0.00 | 16,100,262.04 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559101 SURVEY REIMBURSEMENT | | 12,940.63 | 26,459.71 | 0.00 | | 26,459.71- |
| **Major Account 520000 Total** | 0.00 | 12,940.63 | 26,459.71 | 0.00 | 0.00 | 26,459.71- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 12,940.63 | 26,459.71 | 0.00 | 0.00 | 26,459.71- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |

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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 12,940.63 | 26,459.71 | 0.00 | | 26,459.71- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 12,940.63 | 26,459.71 | 0.00 | 0.00 | 26,459.71- |
| **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 | | 1,218.64- | 2,010.72- | 0.00 | | 2,010.72 |
| 482112 | COMMON AG RENT | | 260,648.16- | 7,196,241.89- | 0.00 | | 7,196,241.89 |
| 482113 | OIL & GAS RENT | | 110,794.70- | 112,074.70- | 0.00 | | 112,074.70 |
| 482114 | SAND & GRAVEL RENT | | | 600.00- | 0.00 | | 600.00 |
| 482116 | BONUS-MINERALS | | 75,405.25- | 75,405.25- | 0.00 | | 75,405.25 |
| 482119 | OTHER | | | 1,745.00- | 0.00 | | 1,745.00 |
| 482120 | WIND AGREEMENTS AND RENT | | 10,944.51- | 29,714.90- | 0.00 | | 29,714.90 |
| 483112 | COMMERCIAL NET RENT | | 42,417.34- | 140,827.69- | 0.00 | | 140,827.69 |
| 484820 | WIND TOWER ROYALTIES | | | 3,508.77- | 0.00 | | 3,508.77 |
| | **Major Account 480000 Total** | 0.00 | 501,428.60- | 7,562,128.92- | 0.00 | 0.00 | 7,562,128.92 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 501,428.60- | 7,562,228.92- | 0.00 | 0.00 | 7,562,228.92 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 501,428.60- | 7,562,228.92- | 0.00 | | 7,562,228.92 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 501,428.60- | 7,562,228.92- | 0.00 | 0.00 | 7,562,228.92 |

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 262,025.37 | 16,617.20 | 71,701.29 | 27.36 | | 190,324.08 |
| 511200 | TEMPORARY SALARIES-WAGES | 16,052.00 | | | 0.00 | | 16,052.00 |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | 70.45 | 497.23 | 1,300.34 | 1845.76 | | 1,229.89- |
| 512100 | VACATION LEAVE EXPENSE | 1,509.29 | 66.97 | 4,277.81 | 283.43 | | 2,768.52- |
| 512200 | SICK LEAVE EXPENSE | 18.88 | 571.45 | 1,190.84 | 6307.42 | | 1,171.96- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 934.36 | 2,675.25 | 0.00 | | 2,675.25- |
| | **Personal Services Subtotal** | 279,675.99 | 18,687.21 | 81,645.53 | 29.19 | 0.00 | 198,030.46 |
| 515100 | RETIREMENT PLANS EXPENSE | 19,797.40 | 1,399.28 | 6,076.10 | 30.69 | | 13,721.30 |
| 515200 | FICA EXPENSE | 21,366.51 | 1,339.29 | 5,907.87 | 27.65 | | 15,458.64 |
| 515400 | LIFE & ACCIDENT INS EXP | 114.00 | 4.80 | 17.28 | 15.16 | | 96.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 40,276.00 | 3,363.18 | 12,579.16 | 31.23 | | 27,696.84 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 75.00 | | | 0.00 | | 75.00 |
| 516500 | WORKERS COMP PREMIUMS | 2,582.00 | 922.44 | 1,844.88 | 71.45 | | 737.12 |
| | **Major Account 510000 Total** | 363,886.90 | 25,716.20 | 108,070.82 | 29.70 | 0.00 | 255,816.08 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,740.32 | 101.66 | 337.55 | 9.02 | | 3,402.77 |
| 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 | 2,421.16 | 43.12 | | 3,193.32 |
| 521412 | COM EXPENSE - VOICE/DATA | 330.59 | 312.32 | 1,285.72 | 388.92 | | 955.13- |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,500.00 | 94.73 | 574.27 | 22.97 | | 1,925.73 |
| 521501 | PUBLICATIONS | 500.00 | | | 0.00 | | 500.00 |
| 521502 | PRINTING | 5,000.00 | | | 0.00 | | 5,000.00 |
| 521503 | ADVERTISING | 2,500.00 | 314.93 | 657.63 | 26.31 | | 1,842.37 |
| 521900 | AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,604.05 | 128.81 | 444.50 | 17.07 | | 2,159.55 |
| 522200 | CONFERENCE REGISTRATION | 2,680.00 | | 909.00 | 33.92 | | 1,771.00 |
| 522900 | EMPLOYEE PARKING EXP | 1,760.00 | 120.00 | 480.00 | 27.27 | | 1,280.00 |
| 523000 | SEE CHART OF ACCOUNTS | 3,000.00 | 375.72 | 375.72 | 12.52 | | 2,624.28 |
| 523131 | GAS AND HEATING FUELS | 6,561.00 | | | 0.00 | | 6,561.00 |
| 523132 | ELECTRICITY | 3,000.00 | | | 0.00 | | 3,000.00 |

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523133 | WATER AND SEWAGE | 882.00 | | | 0.00 | | 882.00 |
| 523201 | Natural Gas | | | 3.28 | 0.00 | | 3.28- |
| 523202 | Electricity | 473.39 | 203.82 | 942.84 | 199.17 | | 469.45- |
| 523203 | Water | 43.82 | | 185.48 | 423.28 | | 141.66- |
| 523204 | Sewer | 42.05 | | 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 | 46.08 | 185.31 | 9.06 | | 1,861.10 |
| 524900 | RENT EXP-DUPR SURCHARGE | 8,000.00 | 8,295.15 | 8,295.15 | 103.69 | | 295.15- |
| 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 | 184.27 | 296.28 | 14.81 | | 1,703.72 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,000.00 | 3,813.39 | 3,813.39 | 381.34 | | 2,813.39- |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 4,000.00 | | 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 | | 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 | 153.92 | 210.44 | 5.24 | | 3,808.54 |
| 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 | 254.30 | 273.58 | 136.79 | | 73.58- |
| 533133 | FOOD SERV INSTITUTIONAL | 200.00 | | | 0.00 | | 200.00 |
| 533900 | FOOD EXPENSE | 3,546.23 | 37.58 | 166.45 | 4.69 | | 3,379.78 |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 7.50 | 7.50 | 0.00 | | 7.50- |
| 534600 | ED & RECREATIONAL SUP EX | 13,316.00 | 17.88 | 17.88 | .13 | | 13,298.12 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 676.79 | 328.51 | 355.30 | 52.50 | | 321.49 |
| 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 | 281.99 | 682.57 | 14.96 | | 3,881.05 |
| 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 | 3,000.00 | 3,807.50 | 120.11 | | 637.50- |
| 543300 | IT CONSULTING-OTHER | 1,000.00 | | | 0.00 | | 1,000.00 |
| 547101 | MEDIA/ADVERTISING SERV | 12,000.00 | 15.00- | 15.00- | .13- | | 12,015.00 |

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548600 | PEST CONTROL | 600.00 | 65.00 | 130.00 | 21.67 | | 470.00 |
| 548700 | REFUSE/RECYCLING | 1,258.00 | 710.55 | 710.55 | 56.48 | | 547.45 |
| 548800 | FIRE EXTINGUISHERS | 100.00 | | | 0.00 | | 100.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 8,500.00 | 558.78 | 558.78 | 6.57 | | 7,941.22 |
| 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 |
| 555310 | COTS LICENSE FEES | | 78.63 | 78.63 | 0.00 | | 78.63- |
| 555540 | SAAS MAINTENANCE | | | 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 | 20,100.90 | 59,710.32 | 17.64 | 0.00 | 278,776.00 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,506.02 | 154.63 | 5,062.11 | 77.81 | | 1,443.91 |
| 571600 | MEALS-NOT TRAVEL STATUS | 600.00 | 70.00 | 74.99 | 12.50 | | 525.01 |
| 571900 | MEALS-ONE DAY TRAVEL | 200.00 | 44.00 | 44.00 | 22.00 | | 156.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 573100 | STATE-OWNED TRANSPORT | 2,000.00 | | 445.07 | 22.25 | | 1,554.93 |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,416.88 | 189.00 | 1,015.74 | 13.69 | | 6,401.14 |
| 575100 | MISC TRAVEL EXPENSES | 251.00 | | 1.00 | .40 | | 250.00 |
| | **Major Account 570000 Total** | 18,473.90 | 457.63 | 6,642.91 | 35.96 | 0.00 | 11,830.99 |
| | **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 | 865,351.89 | 9,215,108.20 | 20.86 | | 34,951,491.81 |
| 599300 | SEE CHART OF ACCOUNTS | 110,713.00 | 110,000.00 | 486,163.10 | 439.12 | | 375,450.10- |
| | **Major Account 590000 Total** | 44,277,313.01 | 975,351.89 | 9,701,271.30 | 21.91 | 0.00 | 34,576,041.71 |

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 45,022,293.07 | 1,021,626.62 | 9,876,703.70 | 21.94 | 0.00 | 35,145,589.37 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 45,022,293.07 | 1,021,626.62 | 9,876,703.70 | 21.94 | | 35,145,589.37 |
| **BUDGETED EXPENDITURES TOTAL** | 45,022,293.07 | 1,021,626.62 | 9,876,703.70 | 21.94 | 0.00 | 35,145,589.37 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 49,399.77- | 219,853.66- | 0.00 | | 219,853.66 |
| 481200 GAIN OR LOSS-SALE OF INV | | | 12,367.69- | 0.00 | | 12,367.69 |
| 483200 BUILDING & SPACE RENTAL | | 1,575.00- | 7,574.84- | 0.00 | | 7,574.84 |
| 484100 OPERATING DONATIONS & CO | | | 1,065.00- | 0.00 | | 1,065.00 |
| **Major Account 480000 Total** | 0.00 | 50,974.77- | 240,861.19- | 0.00 | 0.00 | 240,861.19 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 993.99- | 4,297,799.41- | 0.00 | | 4,297,799.41 |
| **Major Account 490000 Total** | 0.00 | 993.99- | 4,297,799.41- | 0.00 | 0.00 | 4,297,799.41 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 51,968.76- | 4,538,660.60- | 0.00 | 0.00 | 4,538,660.60 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 51,968.76- | 4,538,660.60- | 0.00 | | 4,538,660.60 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 51,968.76- | 4,538,660.60- | 0.00 | 0.00 | 4,538,660.60 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 663,898.58 | 43,026.01 | 185,369.86 | 27.92 | | 478,528.72 |
| 511200 | TEMPORARY SALARIES-WAGES | 579,896.11 | 49,478.12 | 232,764.80 | 40.14 | | 347,131.31 |
| 511300 | OVERTIME PAYMENTS | | 10.90 | 3,337.28 | 0.00 | | 3,337.28- |
| 511800 | COMP TIME PAYMENT | 233.40 | | 233.40 | 100.00 | | |
| 512100 | VACATION LEAVE EXPENSE | 1,719.86 | 3,008.37 | 16,597.93 | 965.07 | | 14,878.07- |
| 512200 | SICK LEAVE EXPENSE | 182.31 | 559.36 | 3,163.57 | 1735.27 | | 2,981.26- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 419.45 | 5,108.02 | 0.00 | | 5,108.02- |
| | **Personal Services Subtotal** | 1,245,930.26 | 96,502.21 | 446,574.86 | 35.84 | 0.00 | 799,355.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 50,029.21 | 3,520.32 | 15,849.68 | 31.68 | | 34,179.53 |
| 515200 | FICA EXPENSE | 95,045.55 | 6,901.83 | 32,199.86 | 33.88 | | 62,845.69 |
| 515400 | LIFE & ACCIDENT INS EXP | 274.00 | 10.56 | 43.61 | 15.92 | | 230.39 |
| 515500 | HEALTH INSURANCE EXPENSE | 154,539.00 | 18,021.74 | 73,957.43 | 47.86 | | 80,581.57 |
| 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 | 100.63 | 503.15 | 5.08 | | 9,399.37 |
| 516500 | WORKERS COMP PREMIUMS | 9,975.00 | 4,377.02 | 8,754.04 | 87.76 | | 1,220.96 |
| | **Major Account 510000 Total** | 1,566,875.54 | 129,434.31 | 577,882.63 | 36.88 | 0.00 | 988,992.91 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,362.71 | 51.60 | 220.75 | 16.20 | 357.48 | 784.48 |
| 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 | 560.13 | 2,939.55 | 55.06 | | 2,398.96 |
| 521412 | COM EXPENSE - VOICE/DATA | 413.78 | 415.34 | 1,642.79 | 397.02 | | 1,229.01- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 31.78 | 0.00 | | 31.78- |
| 521502 | PRINTING | 5,632.54 | | 471.01 | 8.36 | | 5,161.53 |
| 521503 | ADVERTISING | 518.65 | | 1,201.28 | 231.62 | | 682.63- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 15,284.24 | 57.50 | 956.74 | 6.26 | | 14,327.50 |
| 522200 | CONFERENCE REGISTRATION | 5,050.00 | 15.00 | 65.00 | 1.29 | | 4,985.00 |
| 523000 | SEE CHART OF ACCOUNTS | 5,000.00 | | 476.42 | 9.53 | | 4,523.58 |
| 523201 | NATURAL GAS | 11,604.16 | 2,064.85 | 3,959.48 | 34.12 | | 7,644.68 |
| 523202 | ELECTRICITY | 17,417.24 | 1,676.97 | 5,110.77 | 29.34 | | 12,306.47 |
| 523203 | WATER | 1,000.00 | 7.42 | 7.42 | .74 | | 992.58 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523204 | SEWER | 25.00 | 4.21 | 4.21 | 16.84 | | 20.79 |
| 523207 | PROPANE | 3,184.00 | | 706.00 | 22.17 | | 2,478.00 |
| 523500 | PROMPT PAY INTEREST | | | 7.62 | 0.00 | | 7.62- |
| 523600 | INTEREST EXPENSE | | 27.49 | 27.49 | 0.00 | | 27.49- |
| 524100 | RENT EXPENSE-LAND | 34,000.00 | | 32,961.09 | 96.94 | | 1,038.91 |
| 524600 | RENT EXPENSE-BUILDINGS | 6,000.00 | 472.93 | 1,891.72 | 31.53 | | 4,108.28 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,000.00 | 750.00 | 1,236.15 | 41.21 | | 1,763.85 |
| 525100 | RENT EXP-OFFICE EQUIP | 200.00 | | 18.20 | 9.10 | | 181.80 |
| 525556 | CONSTRUCTION EQUIPMENT | 7,487.50 | 120.00 | 120.00 | 1.60 | 1,987.50 | 5,380.00 |
| 526101 | BLDG-STRUC MAINT AND RE | 8,057.57 | 270.00 | 2,258.81 | 28.03 | | 5,798.76 |
| 526102 | LAND MAINT & REPAIR | 8,000.00 | | 2,514.45 | 31.43 | | 5,485.55 |
| 527200 | REP & MAINT-MOTOR VEHICL | 87,394.55 | 5,041.89 | 33,463.55 | 38.29 | | 53,931.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 250.00 | | | 0.00 | | 250.00 |
| 527879 | CONST MAINT & SHOP EXP | 104,124.96 | 4,047.56 | 34,970.91 | 33.59 | | 69,154.05 |
| 527990 | RADIO EQUIP REPAIR & MAINT | 107.00 | | 107.00 | 100.00 | | |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,209.53 | 48.36 | 1,075.94 | 48.70 | 3.09 | 1,130.50 |
| 532100 | NON CAPITALIZED EQUIP PU | 636.77 | 429.07 | 3,557.04 | 558.61 | | 2,920.27- |
| 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 | 694.71 | 1,703.87 | 18.29 | 3,841.66 | 3,770.17 |
| 533132 | SANITATION/JANITORIAL | 461.98 | 26.86 | 245.60 | 53.16 | | 216.38 |
| 533133 | FOOD SERV INSTITUTIONAL | 100.00 | | | 0.00 | | 100.00 |
| 533900 | FOOD EXPENSE | | | 1,225.74 | 0.00 | | 1,225.74- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 161,189.37 | 5,193.85 | 59,350.05 | 36.82 | | 101,839.32 |
| 534600 | ED & RECREATIONAL SUP EX | 8,941.01 | | 996.35 | 11.14 | 1,203.75 | 6,740.91 |
| 534700 | ENG TECH & COMM SUP EXP | 379.95 | | | 0.00 | 379.95 | |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 130,888.39 | 8,767.57 | 36,671.49 | 28.02 | | 94,216.90 |
| 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 | 16,890.77 | 76,634.25 | 26.76 | | 209,712.26 |
| 538182 | LICENSED MOTOR VEHICLE | 26,894.15 | 1,534.09 | 6,330.82 | 23.54 | | 20,563.33 |
| 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 | 161.57- | 104.63 | 39.31 | | 161.57 |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 548501 | TREE CLEARING | 300,000.00 | 44,380.27 | 64,563.27 | 21.52 | 30,320.00 | 205,116.73 |
| 548502 | FACILITY MAINT | 2,000.00 | | 714.75 | 35.74 | 1,083.75 | 201.50 |
| 548503 | CUSTOM FARMING | 2,000.00 | | | 0.00 | | 2,000.00 |
| 548700 | REFUSE/RECYCLING | 500.00 | | 63.13 | 12.63 | | 436.87 |
| 548800 | FIRE EXTINGUISHERS | | | 88.00 | 0.00 | | 88.00- |
| 548900 | WEED CONTROL | 92,050.54 | 2,200.00 | 66,031.04 | 71.73 | | 26,019.50 |
| 549600 | CONSTRUCTION SERVICES | 64,125.00 | 2,480.00 | 26,705.00 | 41.65 | | 37,420.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,681,668.57 | 44,177.28 | 381,141.14 | 14.21 | | 2,300,527.43 |
| 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 | | 10,350.99 | 766.74 | | 9,000.99- |
| 555430 | CUSTOMIZED INSTALLATION | | | 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 | 142,244.15 | 982,659.74 | 11.28 | 41,212.13 | 7,685,014.17 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 23,182.52 | 200.34 | 1,676.11 | 7.23 | | 21,506.41 |
| 571600 | MEALS-NOT TRAVEL STATUS | 700.00 | | 52.37 | 7.48 | | 647.63 |
| 571900 | MEALS-ONE DAY TRAVEL | 605.76 | | 36.96 | 6.10 | | 568.80 |
| 572100 | COMMERCIAL TRANSPORTATION | 700.00 | | | 0.00 | | 700.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 600.00 | 148.50 | 148.50 | 24.75 | | 451.50 |
| | **Major Account 570000 Total** | 25,788.28 | 348.84 | 1,913.94 | 7.42 | 0.00 | 23,874.34 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 508,115.88 | 17,650.00 | 86,375.88 | 17.00 | 22,994.78 | 398,745.22 |
| 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 | 17,650.00 | 238,358.88 | 28.71 | 22,994.78 | 568,745.22 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599161 | DISTRIBUTION OF AID | 1,413,412.74 | 55,988.00 | 706,049.42 | 49.95 | | 707,363.32 |
| 599300 | SEE CHART OF ACCOUNTS | 80,190.32 | 18,638.11 | 256,368.89 | 319.70 | | 176,178.57- |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 1,493,603.06 | 74,626.11 | 962,418.31 | 64.44 | 0.00 | 531,184.75 |
| **BUDGETED EXPENDITURES TOTAL** | 12,625,251.80 | 364,303.41 | 2,763,233.50 | 21.89 | 64,206.91 | 9,797,811.39 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 7,367,883.47 | 238,957.43 | 1,997,388.59 | 27.11 | 64,206.91 | 5,306,287.97 |
| 4 FEDERAL FUNDS | 5,257,368.33 | 125,345.98 | 765,844.91 | 14.57 | | 4,491,523.42 |
| **BUDGETED EXPENDITURES TOTAL** | 12,625,251.80 | 364,303.41 | 2,763,233.50 | 21.89 | 64,206.91 | 9,797,811.39 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 40,356.18- | 108,834.82- | 0.00 | | 108,834.82 |
| 461112 PR Reimbursement | | 256,715.61- | 1,176,734.68- | 0.00 | | 1,176,734.68 |
| 461113 DJ REIMBURSEMENT | | 920.01- | 2,348.79- | 0.00 | | 2,348.79 |
| 461116 STATE WILDLIFE GRANT | | 33,565.79- | 154,737.13- | 0.00 | | 154,737.13 |
| 461500 OP GRANTS - STATE AGENCI | | 24,091.62- | 1,120,502.73- | 0.00 | | 1,120,502.73 |
| **Major Account 460000 Total** | 0.00 | 355,649.21- | 2,563,158.15- | 0.00 | 0.00 | 2,563,158.15 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472180 RESALE ITEMS (NONTAXABLE) | | | 251.50- | 0.00 | | 251.50 |
| 474101 REBATE | | 171.67- | 776.58- | 0.00 | | 776.58 |
| 476128 ICE FISH SHELTER PERMITS - WMA | | 5.00 | | 0.00 | | |
| 476164 LIFETIME HABITAT STAMP | | 20,800.00- | 62,400.00- | 0.00 | | 62,400.00 |
| 476171 HABITAT STAMP | | 246,294.50- | 569,760.00- | 0.00 | | 569,760.00 |
| 476173 STATE WATERFOWL STAMP | | 9,773.50- | 24,992.00- | 0.00 | | 24,992.00 |
| 476175 LIFETIME STATE WATERFOWL STAMP | | 3,410.00- | 12,870.00- | 0.00 | | 12,870.00 |
| 476279 HABITAT STAMP 3-Year | | 1,674.00- | 7,344.00- | 0.00 | | 7,344.00 |
| 476281 STATE WATERFOWL STAMP 3-Year | | 304.50- | 1,493.50- | 0.00 | | 1,493.50 |
| 476288 HABITAT STAMP 5-Year | | 1,760.00- | 5,600.00- | 0.00 | | 5,600.00 |
| 476290 STATE WATERFOWL STAMP 5-Year | | 220.00- | 946.00- | 0.00 | | 946.00 |
| **Major Account 470000 Total** | 0.00 | 284,403.17- | 686,433.58- | 0.00 | 0.00 | 686,433.58 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 13,123.01- | 54,929.69- | 0.00 | | 54,929.69 |
| 482150 | HAYING INCOME | | | 8,039.27- | 0.00 | | 8,039.27 |
| 482151 | CROP INCOME | | | 12,511.03- | 0.00 | | 12,511.03 |
| 482152 | GRAZING INCOME | | 3,056.68- | 32,798.13- | 0.00 | | 32,798.13 |
| 482300 | RIGHT OF WAY REVENUE | | 350.00 | 2,300.00- | 0.00 | | 2,300.00 |
| 483250 | CONCESSIONS (NONTAXABLE) | | 131.50- | 131.50- | 0.00 | | 131.50 |
| 484115 | Miscellaneous DIV | | | 115.55- | 0.00 | | 115.55 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 287.05- | 0.00 | | 287.05 |
| | **Major Account 480000 Total** | 0.00 | 15,961.19- | 111,112.22- | 0.00 | 0.00 | 111,112.22 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 656,013.57- | 3,360,703.95- | 0.00 | 0.00 | 3,360,703.95 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 527,641.00- | 2,643,490.03- | 0.00 | | 2,643,490.03 |
| 4 | FEDERAL FUNDS | | 128,372.57- | 717,213.92- | 0.00 | | 717,213.92 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 656,013.57- | 3,360,703.95- | 0.00 | 0.00 | 3,360,703.95 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 12,518,208.04 | 776,285.64 | 3,360,499.39 | 26.84 | | 9,157,708.65 |
| 511200 | TEMPORARY SALARIES-WAGES | 2,074,721.60 | 114,231.34 | 589,065.14 | 28.39 | | 1,485,656.46 |
| 511300 | OVERTIME PAYMENTS | 123,362.03 | 4,647.82 | 32,949.06 | 26.71 | | 90,412.97 |
| 511800 | COMP TIME PAYMENT | 91,470.10 | 3,859.51 | 26,786.16 | 29.28 | | 64,683.94 |
| 512100 | VACATION LEAVE EXPENSE | 37,840.55 | 57,403.47 | 272,566.61 | 720.30 | | 234,726.06- |
| 512200 | SICK LEAVE EXPENSE | 21,036.90 | 20,838.71 | 129,600.82 | 616.06 | | 108,563.92- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 21,304.44 | 105,752.81 | 0.00 | | 105,752.81- |
| 512500 | FUNERAL LEAVE EXPENSE | 699.35 | 456.09 | 4,327.83 | 618.84 | | 3,628.48- |
| 512600 | CIVIL LEAVE EXPENSE | | 248.13 | 528.21 | 0.00 | | 528.21- |
| 512700 | INJURY LEAVE EXPENSE | | 1,331.54 | 2,700.32 | 0.00 | | 2,700.32- |
| | **Personal Services Subtotal** | 14,867,338.57 | 1,000,606.69 | 4,524,776.35 | 30.43 | 0.00 | 10,342,562.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 944,786.46 | 66,353.54 | 294,063.89 | 31.12 | | 650,722.57 |
| 515200 | FICA EXPENSE | 1,122,953.71 | 71,138.22 | 324,661.21 | 28.91 | | 798,292.50 |
| 515400 | LIFE & ACCIDENT INS EXP | 5,199.00 | 357.96 | 1,430.47 | 27.51 | | 3,768.53 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,536,693.00 | 204,761.27 | 819,801.40 | 32.32 | | 1,716,891.60 |
| 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 | 94,981.42 | 57.80 | | 69,333.58 |
| | **Major Account 510000 Total** | 19,657,795.26 | 1,390,708.39 | 6,062,804.26 | 30.84 | 0.00 | 13,594,991.00 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 165,619.72 | 9,267.99 | 58,205.10 | 35.14 | 58.58 | 107,356.04 |
| 521200 | COMM EXP-VOICE/DATA | 189,750.00 | 536.00 | 759.80 | .40 | | 188,990.20 |
| 521300 | FREIGHT | 6,920.00 | 337.70 | 1,498.93 | 21.66 | 305.00 | 5,116.07 |
| 521400 | DATA PROCESSING EXPENSE | 76,694.00 | 23,519.69 | 39,364.29 | 51.33 | | 37,329.71 |
| 521412 | COM EXPENSE - VOICE/DATA | 23,489.43 | 14,345.97 | 67,837.80 | 288.80 | | 44,348.37- |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,800.00 | | 2,793.51 | 31.74 | | 6,006.49 |
| 521501 | PUBLICATION | 317,555.20 | 19,915.81 | 95,061.32 | 29.94 | 23,139.10 | 199,354.78 |
| 521502 | PRINTING | 64,686.71 | 6,213.45 | 42,398.35 | 65.54 | 267.90 | 22,020.46 |
| 521503 | Advertising | 60,256.87 | 238.13 | 853.67 | 1.42 | | 59,403.20 |
| 521800 | CASH SHORT ADJUSTMENT | | 36.55 | 107.03 | 0.00 | | 107.03- |
| 521900 | AWARDS EXPENSE | 2,865.60 | | 138.00 | 4.82 | | 2,727.60 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 97,300.58 | 6,262.93 | 27,494.92 | 28.26 | | 69,805.66 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522200 | CONFERENCE REGISTRATION | 77,605.00 | 5,158.00 | 25,171.99 | 32.44 | | 52,433.01 |
| 523000 | SEE CHART OF ACCOUNTS | 82,558.27 | 6,031.76 | 15,675.75 | 18.99 | 5,720.00 | 61,162.52 |
| 523201 | NATURAL GAS | 42,757.02 | 553.94 | 2,350.02 | 5.50 | | 40,407.00 |
| 523202 | ELECTRICITY | 301,564.87 | 19,127.17 | 99,171.24 | 32.89 | | 202,393.63 |
| 523203 | WATER | 12,569.87 | 941.73 | 2,526.67 | 20.10 | | 10,043.20 |
| 523204 | SEWER | 2,435.79 | 436.96 | 922.75 | 37.88 | | 1,513.04 |
| 523207 | PROPANE | 51,632.42 | 278.83 | 5,612.18 | 10.87 | | 46,020.24 |
| 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 | 20,165.35 | 81,027.24 | 29.95 | 288.50 | 189,255.76 |
| 524700 | RENT EXP-OTHER REAL PROP | 27,385.40 | 4,694.05 | 11,939.25 | 43.60 | | 15,446.15 |
| 525100 | RENT EXP-OFFICE EQUIP | 8,351.00 | 51.00 | 1,328.11 | 15.90 | | 7,022.89 |
| 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 | 85.91 | 682.47 | 14.35 | | 4,073.33 |
| 525556 | RENT EXP CONSTRUCTION EQUIP | 11,224.52 | 819.90 | 3,802.42 | 33.88 | | 7,422.10 |
| 526101 | BUILDING/STRUCTURE MAINT & REP | 49,609.87 | 5,452.74 | 17,551.99 | 35.38 | | 32,057.88 |
| 526102 | Land Maintenance & Repair | 26,900.00 | 2,257.30 | 3,286.63 | 12.22 | | 23,613.37 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,784.00 | | | 0.00 | | 1,784.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 167,792.29 | 9,810.77 | 59,218.52 | 35.29 | | 108,573.77 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 5,370.00 | | 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 | 1062.75 | | 1,925.49- |
| 527800 | REP & MAINT-OTHER PROPER | 7,210.00 | | 300.00 | 4.16 | | 6,910.00 |
| 527879 | CONST MAINT & SHOP EQUIP | 111,229.87 | 4,274.41 | 38,475.85 | 34.59 | | 72,754.02 |
| 531100 | OFFICE SUPPLIES EXPENSE | 88,877.79 | 4,912.05 | 22,181.92 | 24.96 | 563.41 | 66,132.46 |
| 531101 | IT SUPPLIES | 2,335.00 | | | 0.00 | | 2,335.00 |
| 531200 | SEE CHART OF ACCOUNTS | 208.43 | 138.40 | 2,366.35 | 1135.32 | | 2,157.92- |
| 532100 | NON CAPITALIZED EQUIP PU | 45,758.73 | 5,227.29 | 31,426.85 | 68.68 | 14,680.73 | 348.85- |
| 532200 | SEE CHART OF ACCOUNTS | 7,451.33 | 152.80 | 7,861.14 | 105.50 | 13.23 | 423.04- |
| 532240 | DATA STORAGE EQUIP | 128.32 | | 228.31 | 177.92 | | 99.99- |
| 532280 | VIDEO EQUIP | 1,954.65 | | 1,954.65 | 100.00 | | |
| 532290 | RADIO EQUIP | | | 53.91 | 0.00 | | 53.91- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 269.00 | 269.00 | 0.00 | | 269.00- |
| 533101 | CLOTHING | 81,119.65 | 4,168.57 | 20,927.27 | 25.80 | 9,502.23 | 50,690.15 |
| 533132 | SANITATION/JANITORIAL | 17,659.87 | 1,058.05 | 6,082.93 | 34.44 | 3,373.47 | 8,203.47 |
| 533133 | Food Service/Misc Institutiona | 2,457.79 | 361.86 | 762.61 | 31.03 | | 1,695.18 |
| 533900 | FOOD EXPENSE | 29,116.01 | 1,526.00 | 4,262.42 | 14.64 | | 24,853.59 |

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534500 | AGRICULTURAL SUPPLIES EXP | 719,752.90 | 37,705.57 | 183,089.01 | 25.44 | 124,823.18 | 411,840.71 |
| 534600 | ED & RECREATIONAL SUP EX | 304,867.60 | 31,349.60 | 129,636.49 | 42.52 | 21,030.55 | 154,200.56 |
| 534700 | ENG TECH & COMM SUP EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 332,689.39 | 17,472.68 | 130,660.99 | 39.27 | 10,496.40 | 191,532.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 10,009.46 | 3.80- | 1,906.83 | 19.05 | | 8,102.63 |
| 534946 | Resale Items | | 274.87 | 1,973.26 | 0.00 | | 1,973.26- |
| 534947 | Law Enf Supplies | 103,264.61 | 14,449.01 | 35,801.59 | 34.67 | 6,446.00 | 61,017.02 |
| 534948 | NONEXPENDABLE PROP | 135,223.60 | | 7,251.00 | 5.36 | 2,185.00 | 125,787.60 |
| 534950 | COMPUTER HARDWARE <1500 | 104,771.31 | 993.87 | 3,390.84 | 3.24 | | 101,380.47 |
| 535100 | MEDICAL SUPPLIES | 1,456.18 | | 156.18 | 10.73 | | 1,300.00 |
| 537100 | LABORATORY SUP EXP | 14,460.28 | 114.74 | 2,600.52 | 17.98 | | 11,859.76 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 763,171.16 | 36,764.76 | 165,252.63 | 21.65 | | 597,918.53 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 36,972.48 | 1,564.08 | 13,867.10 | 37.51 | | 23,105.38 |
| 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 | 185,778.21 | 26,051.00- |
| 543100 | IT CONSULTING-APPLICATIONS | 7,500.00 | | | 0.00 | | 7,500.00 |
| 543300 | IT CONSULTING-OTHER | 30,000.00 | 1,037.85 | 4,778.75 | 15.93 | | 25,221.25 |
| 543500 | MGT CONSULTANT SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 545000 | LABORATORY SERVICES | 40,716.10 | 669.00 | 9,413.92 | 23.12 | 424.00 | 30,878.18 |
| 546800 | VETERINARY SERVICES | 2,250.00 | | 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 | 109,808.21 | 143,240.20 | 19.87 | .24- | 577,665.42 |
| 547300 | INTERPETER SERVICES | | 135.00 | 225.00 | 0.00 | | 225.00- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 3,200.00 | 300.00 | 1,394.00 | 43.56 | | 1,806.00 |
| 548501 | Tree Clearing | 6,000.00 | | | 0.00 | | 6,000.00 |
| 548502 | Facility Maint | 20,318.00 | 2,909.82 | 10,690.32 | 52.62 | 862.50 | 8,765.18 |
| 548600 | PEST CONTROL | 242.00 | 184.00 | 368.00 | 152.07 | 945.00 | 1,071.00- |
| 548700 | REFUSE/RECYCLING | 25,303.36 | 2,403.04 | 9,357.48 | 36.98 | 125.98 | 15,819.90 |
| 548800 | FIRE EXTINGUISHERS | 2,521.00 | | 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 | | 82.22 |
| 549200 | JANITORIAL/SECURITY SERVICES | 4,270.00 | 392.00 | 1,296.00 | 30.35 | | 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 | 56,935.07 | 259,750.93 | 8.77 | | 2,701,835.09 |
| 554901 | Security Services | 2,278.00 | 158.85 | 2,113.70 | 92.79 | | 164.30 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 40,424.80 | | 46.10 | .11 | 46.10 | 40,332.60 |

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|---|---|---|---|---|---|---|---|
| 555200 | SOFTWARE - NEW PURCHASES | 16,000.00 | | | 0.00 | | 16,000.00 |
| 555310 | COTS LICENSE FEES | 1,090.12 | | 1,210.12 | 111.01 | 1,733.16 | 1,853.16- |
| 555340 | COTS MAINTENANCE | 1,038.24 | | 9,687.99 | 933.12 | | 8,649.75- |
| 555430 | CUSTOMIZED INSTALLATION | | | 16,843.16 | 0.00 | | 16,843.16- |
| 555510 | SAAS SUBSCRIPTION FEES | 311.90 | 302.90 | 1,238.60 | 397.11 | | 926.70- |
| 555540 | SAAS MAINTENANCE | 2,666.33 | | 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 | 0.00 | | 2,863.51- |
| 559100 | OTHER OPERATING EXP | 4,412,847.07 | 2.21- | 10,294.01 | .23 | | 4,402,553.06 |
| | **Major Account 520000 Total** | 13,902,865.67 | 494,546.97 | 2,144,019.08 | 15.42 | 412,997.92 | 11,345,848.67 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 241,528.34 | 15,973.09 | 81,208.16 | 33.62 | | 160,320.18 |
| 571600 | MEALS-NOT TRAVEL STATUS | 3,000.00 | 86.98 | 662.29 | 22.08 | | 2,337.71 |
| 571900 | MEALS-ONE DAY TRAVEL | 20,777.70 | 955.16 | 5,193.55 | 25.00 | | 15,584.15 |
| 572100 | COMMERCIAL TRANSPORTATION | 14,300.00 | 2,999.78 | 7,703.13 | 53.87 | | 6,596.87 |
| 573100 | STATE-OWNED TRANSPORT | 700.00 | | 8,714.22 | 1244.89 | | 8,014.22- |
| 574500 | PERSONAL VEHICLE MILEAGE | 12,294.84 | 3,081.35 | 5,968.13 | 48.54 | | 6,326.71 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,100.00 | 12.00 | 101.00 | 9.18 | | 999.00 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 18,142.40 | 3,657.73 | 4,657.57 | 25.67 | | 13,484.83 |
| 575100 | MISC TRAVEL EXPENSES | 4,730.50 | 200.00 | 1,022.85 | 21.62 | | 3,707.65 |
| | **Major Account 570000 Total** | 316,573.78 | 26,966.09 | 115,230.90 | 36.40 | 0.00 | 201,342.88 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 683,121.20 | 2,385.00 | 36,477.20 | 5.34 | 56,112.68 | 590,531.32 |
| 582700 | SEE CHART OF ACCOUNTS | 19,780.00 | | 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 | | 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 | 9,319.99 | 19,874.99 | 74.44 | | 6,825.01 |
| 586901 | Photo/Media Equip | 24,500.00 | | | 0.00 | | 24,500.00 |
| | **Major Account 580000 Total** | 1,418,711.58 | 11,704.99 | 97,457.50 | 6.87 | 57,500.23 | 1,263,753.85 |
| | **590000 GOVERNMENT AID** | | | | | | |

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|---|---|---|---|---|---|---|---|
| 599161 | DISTRIBUTION OF AID | 599,084.45 | 27,259.49 | 195,091.21 | 32.56 | | 403,993.24 |
| 599300 | SEE CHART OF ACCOUNTS | 100,000.00 | 963.00 | 4,289.70 | 4.29 | | 95,710.30 |
| | **Major Account 590000 Total** | 699,084.45 | 28,222.49 | 199,380.91 | 28.52 | 0.00 | 499,703.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 35,995,030.74 | 1,952,148.93 | 8,618,892.65 | 23.94 | 470,498.15 | 26,905,639.94 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,399,948.12 | 96,601.12 | 426,354.82 | 30.46 | 1,392.52 | 972,200.78 |
| 2 | CASH FUNDS | 29,737,917.64 | 1,687,454.78 | 7,507,974.14 | 25.25 | 457,540.10 | 21,772,403.40 |
| 4 | FEDERAL FUNDS | 4,857,164.98 | 168,093.03 | 684,563.69 | 14.09 | 11,565.53 | 4,161,035.76 |
| **BUDGETED EXPENDITURES TOTAL** | | 35,995,030.74 | 1,952,148.93 | 8,618,892.65 | 23.94 | 470,498.15 | 26,905,639.94 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 160,766.52- | 393,531.23- | 0.00 | | 393,531.23 |
| 461112 | PR REIMBURSEMENT | | 345,699.82- | 1,262,113.20- | 0.00 | | 1,262,113.20 |
| 461113 | DJ REIMBURSEMENT | | 166,244.43- | 837,761.47- | 0.00 | | 837,761.47 |
| 461114 | OTHER FED REIMBURSEMENT | | 22,849.08- | 52,350.61- | 0.00 | | 52,350.61 |
| 461116 | STATE WILDLIFE GRANT | | 15,268.97- | 60,716.90- | 0.00 | | 60,716.90 |
| 461300 | PASS-THROUGH FEDERAL GRA | | | 100,000.00- | 0.00 | | 100,000.00 |
| 461500 | OP GRANTS - STATE AGENCI | | | 5,036.03- | 0.00 | | 5,036.03 |
| 461700 | OP GRANTS - OTHER | | | 28,686.33- | 0.00 | | 28,686.33 |
| | **Major Account 460000 Total** | 0.00 | 710,828.82- | 2,740,195.77- | 0.00 | 0.00 | 2,740,195.77 |

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 1,280.00- | 2,560.01- | 0.00 | | 2,560.01 |
| 471113 | DATA BASE SALES | | | 360.00- | 0.00 | | 360.00 |
| 472112 | FUR AND FISH SALES | | 192.00- | 888.04- | 0.00 | | 888.04 |
| 472180 | RESALE ITEMS (NONTAXABLE) | | 40.00- | 125.20- | 0.00 | | 125.20 |
| 472181 | RESALE ITEMS (TAXABLE) | | 444.24- | 2,531.48- | 0.00 | | 2,531.48 |
| 472210 | SUBSCRIPTIONS (NONTAXABLE) | | 2,701.25- | 6,405.16- | 0.00 | | 6,405.16 |
| 472211 | SUBSCRIPTIONS (TAXABLE) | | 25,199.29- | 57,411.90- | 0.00 | | 57,411.90 |
| 472220 | OTHER PUBLICATIONS (NONTAXABLE | | 1,531.41- | 5,716.78- | 0.00 | | 5,716.78 |
| 472221 | OTHER PUBLICATIONS (TAXABLE) | | 450.95- | 1,456.61- | 0.00 | | 1,456.61 |

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|---|---|---|---|---|---|---|---|
| 472222 | CLASSIFIED MAGAZINE ADS | | | 382.50- | 0.00 | | 382.50 |
| 472224 | FISH-HUNT-BOAT GUIDE ADS | | 3,375.00- | 16,750.00- | 0.00 | | 16,750.00 |
| 472226 | PHOTO LIBRARY SALES (TAX) | | 11.98- | 1,041.42- | 0.00 | | 1,041.42 |
| 472230 | CALENDAR (NONTAXABLE) | | 1,454.24- | 4,455.83- | 0.00 | | 4,455.83 |
| 472231 | CALENDAR (TAXABLE) | | 4,618.10- | 11,565.42- | 0.00 | | 11,565.42 |
| 472232 | DISPLAY MAGAZINE ADS | | 7,387.50- | 23,377.50- | 0.00 | | 23,377.50 |
| 472340 | INDR FRARM-TARGET(NONTAX) | | 8.00- | 17.00- | 0.00 | | 17.00 |
| 472341 | INDR FRARM-TARGET(TAX) | | 18.00- | 82.50- | 0.00 | | 82.50 |
| 472351 | INDR FRARM-EARPLG(TAX) | | | 1.00- | 0.00 | | 1.00 |
| 473215 | Mountain Lion Plate | | 12,905.00- | 12,905.00- | 0.00 | | 12,905.00 |
| 474100 | GENERAL BUSINESS FEES | | 141.73- | 15,343.25- | 0.00 | | 15,343.25 |
| 474101 | PLAN REVIEW FEE | | 171.67- | 776.58- | 0.00 | | 776.58 |
| 474103 | PERMIT ISSUE FEES | | 72,299.00- | 216,943.00- | 0.00 | | 216,943.00 |
| 475111 | BOAT REGISTRATION/CERTIFICATE | | 20,671.01- | 267,652.62- | 0.00 | | 267,652.62 |
| 475112 | REFUND BOAT CERTIFICATE | | | 2,461.64 | 0.00 | | 2,461.64- |
| 475113 | RESIDENT AIS STAMP | | 3,445.00- | 41,235.00- | 0.00 | | 41,235.00 |
| 475114 | NONRESIDENT AIS STAMP | | 2,028.00- | 23,777.00- | 0.00 | | 23,777.00 |
| 476101 | MISC PERMITS | | 1,164.00- | 3,350.50- | 0.00 | | 3,350.50 |
| 476103 | REFUND OTHER | | | 2.00- | 0.00 | | 2.00 |
| 476108 | COMBO HUNT/FISH DUPLICATE | | 439.00- | 1,616.00- | 0.00 | | 1,616.00 |
| 476110 | GENERAL HUNT ROLLUP | | 3,120.00- | 14,760.00- | 0.00 | | 14,760.00 |
| 476111 | NONRESIDENT ANNUAL HUNT | | 67,680.00- | 140,400.00- | 0.00 | | 140,400.00 |
| 476112 | ANNUAL HUNT | | 32,292.00- | 80,574.00- | 0.00 | | 80,574.00 |
| 476113 | HUNT/FISH COMBO | | 7,598.00- | 73,660.00- | 0.00 | | 73,660.00 |
| 476114 | DUPLICATE HUNT PERMITS | | 535.00- | 1,540.00- | 0.00 | | 1,540.00 |
| 476115 | NONRESIDENT FUR HARVEST | | 224.00- | 448.00- | 0.00 | | 448.00 |
| 476116 | FUR HARVEST | | 3,735.00- | 7,275.00- | 0.00 | | 7,275.00 |
| 476117 | NONRESIDENT YOUTH HUNT | | 837.00- | 1,781.00- | 0.00 | | 1,781.00 |
| 476119 | BANDS, TAGS, ETC | | 1,153.00- | 1,988.05- | 0.00 | | 1,988.05 |
| 476121 | NONRESIDENT 3-DAY FISH | | 11,781.00- | 97,119.00- | 0.00 | | 97,119.00 |
| 476122 | 3-DAY FISH | | 2,057.00- | 7,797.00- | 0.00 | | 7,797.00 |
| 476123 | NONRESIDENT ANNUAL FISH | | 5,742.00- | 113,602.50- | 0.00 | | 113,602.50 |
| 476124 | ANNUAL FISH | | 22,935.20- | 498,855.57- | 0.00 | | 498,855.57 |
| 476126 | DUPLICATE FISH PERMITS | | 485.00- | 2,910.00- | 0.00 | | 2,910.00 |
| 476128 | ICE FISH SHELTER PERMITS - WMA | | 5.00- | 5.00- | 0.00 | | 5.00 |
| 476131 | NONRESIDENT BIG GAME - DEER | | 527,296.00- | 1,359,756.00- | 0.00 | | 1,359,756.00 |
| 476132 | BIG GAME - DEER | | 478,297.00- | 1,202,456.00- | 0.00 | | 1,202,456.00 |
| 476133 | DUPLICATE DEER PERMIT | | 840.00- | 1,340.00- | 0.00 | | 1,340.00 |
| 476134 | NONRESIDENT BIG GAME-WILD TURK | | 22,135.00- | 32,585.00- | 0.00 | | 32,585.00 |

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| 476135 | BIG GAME - WILD TURKEY | | 45,833.50- | 80,546.00- | 0.00 | | 80,546.00 |
| 476136 | DUPLICATE WILD TURKEY PERMIT | | 45.00- | 50.00- | 0.00 | | 50.00 |
| 476137 | NONRESIDENT BIG GAME-ANTELOPE | | 4,480.00- | 44,551.00- | 0.00 | | 44,551.00 |
| 476138 | BIG GAME - ANTELOPE | | 4,524.00- | 46,429.00- | 0.00 | | 46,429.00 |
| 476139 | DUPLICATE ANTELOPE PERMIT | | 90.00- | 165.00- | 0.00 | | 165.00 |
| 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 | | 8.00- | 22,873.50- | 0.00 | | 22,873.50 |
| 476145 | DEER STATEWIDE BUCK NONRESIDEN | | 17,869.00- | 56,924.00- | 0.00 | | 56,924.00 |
| 476146 | DEER STATEWIDE BUCK | | 97,875.00- | 229,100.00- | 0.00 | | 229,100.00 |
| 476147 | DEER NONRES ANTLERLESS SC | | 41,340.00- | 99,720.00- | 0.00 | | 99,720.00 |
| 476151 | NONRESIDENT LANDOWNER BIG GAM | | 7,704.00- | 20,009.00- | 0.00 | | 20,009.00 |
| 476152 | LANDOWNER BIG GAME-ANTELOPE | | 391.50- | 4,509.50- | 0.00 | | 4,509.50 |
| 476153 | LANDOWNER BIG GAME-DEER | | 20,706.00- | 41,209.00- | 0.00 | | 41,209.00 |
| 476154 | LANDOWNER BIG GAME-ELK | | | 837.20 | 0.00 | | 837.20- |
| 476155 | LANDOWNER BIG GAME - WILD TURK | | 2,035.50- | 3,783.50- | 0.00 | | 3,783.50 |
| 476157 | TURKEY NONRESIDENT LANDOWNER | | 760.00- | 1,235.00- | 0.00 | | 1,235.00 |
| 476158 | DEER NONRES LANDOWN ANTERLS SC | | | 107.00- | 0.00 | | 107.00 |
| 476159 | ANTELOPE APP FEE | | 1,105.00- | 11,715.00- | 0.00 | | 11,715.00 |
| 476183 | PARK ENTRY ANNUAL DUPLICATE | | 100.00 | | 0.00 | | |
| 476186 | TROUT TAGS | | | 216.00- | 0.00 | | 216.00 |
| 476189 | HUNTER ED CARD FEES | | 650.00- | 1,315.00- | 0.00 | | 1,315.00 |
| 476191 | AQUATIC HABITAT STAMP | | 26,117.00- | 400,480.00- | 0.00 | | 400,480.00 |
| 476194 | AQUATIC HABITAT FEE FROM 1-DAY | | 3,529.00- | 23,471.00- | 0.00 | | 23,471.00 |
| 476198 | APPRENTICE HUNT ED CERT | | 1,085.00- | 2,350.00- | 0.00 | | 2,350.00 |
| 476201 | DEPLOYED MILITARY | | 20.00- | 75.00- | 0.00 | | 75.00 |
| 476202 | COMBO F/H VET 64+ AND/OR 69+ A | | 1,585.00- | 11,825.00- | 0.00 | | 11,825.00 |
| 476203 | FISH 1-DAY NONRESIDENT | | 14,203.00- | 105,037.50- | 0.00 | | 105,037.50 |
| 476204 | FISH 1-DAY | | 9,176.50- | 52,013.50- | 0.00 | | 52,013.50 |
| 476205 | HUNT 2-DAY NONRESIDENT | | 10,780.00- | 19,140.00- | 0.00 | | 19,140.00 |
| 476207 | COMBO LOTTERY APP FEE | | | 8,725.00- | 0.00 | | 8,725.00 |
| 476212 | LIFETIME HUNT (6-15) | | 6,741.50- | 14,606.00- | 0.00 | | 14,606.00 |
| 476213 | LIFETIME HUNT (16-45) | | 4,784.00- | 9,568.00- | 0.00 | | 9,568.00 |
| 476214 | LIFETIME HUNT (46 +) | | 654.00- | 2,398.00- | 0.00 | | 2,398.00 |
| 476217 | LIFETIME FISH (6-15) | | 5,442.75- | 14,337.00- | 0.00 | | 14,337.00 |
| 476218 | LIFETIME FISH (16-45) | | 690.00- | 10,005.00- | 0.00 | | 10,005.00 |
| 476219 | LIFETIME FISH (46 +) | | 796.50- | 6,106.50- | 0.00 | | 6,106.50 |
| 476222 | LIFETIME COMBO F/H (6-15) | | 30,916.00- | 73,632.00- | 0.00 | | 73,632.00 |
| 476223 | LIFETIME COMBO F/H (16-45) | | 5,980.00- | 37,674.00- | 0.00 | | 37,674.00 |

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| 476224 | LIFETIME COMBO F/H (46 +) | | 2,360.00- | 6,608.00- | 0.00 | | 6,608.00 |
| 476227 | LIFETIME AQUATIC STAMP | | 10,600.00- | 34,100.00- | 0.00 | | 34,100.00 |
| 476232 | LIFETIME HUNT NONRES (17 +) | | | 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- | 0.00 | | 850.00 |
| 476241 | LIFETIME DUPLICATE PAPER | | 170.00- | 775.00- | 0.00 | | 775.00 |
| 476246 | RES LIFETIME FUR HARVEST(6-15Y | | 545.00- | 1,308.00- | 0.00 | | 1,308.00 |
| 476247 | Resident Lifetime Furharvest ( | | 897.00- | 1,794.00- | 0.00 | | 1,794.00 |
| 476248 | Resident Lifetime Furharvest ( | | 218.00- | 654.00- | 0.00 | | 654.00 |
| 476251 | NON-RES PADDLEFISH SNAGGING | | | 3,200.00- | 0.00 | | 3,200.00 |
| 476253 | RESIDENT PADDLEFISH SNAGGING | | | 30,400.00- | 0.00 | | 30,400.00 |
| 476261 | RESIDENT YOUTH DEER | | 8,190.00- | 16,295.00- | 0.00 | | 16,295.00 |
| 476262 | NONRESIDENT YOUTH DEER | | 1,005.00- | 2,115.00- | 0.00 | | 2,115.00 |
| 476263 | RESIDENT YOUTH TURKEY | | 2,190.00- | 3,460.00- | 0.00 | | 3,460.00 |
| 476264 | NONRESIDENT YOUTH TURKEY | | 350.00- | 435.00- | 0.00 | | 435.00 |
| 476265 | RESIDENT YOUTH ANTELOPE | | 10.00- | 60.00- | 0.00 | | 60.00 |
| 476266 | NONRESIDENT YOUTH ANTELO | | 10.00- | 30.00- | 0.00 | | 30.00 |
| 476269 | NONRESIDENT LANDOWNER EL | | | 448.50 | 0.00 | | 448.50- |
| 476270 | RESIDENT DEER SPECIAL | | 19,600.00- | 42,230.00- | 0.00 | | 42,230.00 |
| 476271 | NONRESIDENT DEER SPECIAL | | 10,020.00- | 17,700.00- | 0.00 | | 17,700.00 |
| 476272 | NON-RES LANDOWNER ANTELOPE | | 74.75- | 1,345.50- | 0.00 | | 1,345.50 |
| 476273 | HUNT 3-YEAR | | 720.00- | 2,196.00- | 0.00 | | 2,196.00 |
| 476274 | HUNT 3-YEAR NONRESIDENT | | 216.00- | 1,512.00- | 0.00 | | 1,512.00 |
| 476275 | FISH 3-YEAR | | 1,296.00- | 16,512.00- | 0.00 | | 16,512.00 |
| 476276 | FISH 3-Year Nonresident | | 134.00- | 1,206.00- | 0.00 | | 1,206.00 |
| 476277 | FISH/HUNT 3-Year | | 790.00- | 5,135.00- | 0.00 | | 5,135.00 |
| 476278 | FISH/HUNT 3-Year Nonresident | | | 972.00- | 0.00 | | 972.00 |
| 476280 | AQUATIC HABITAT STAMP 3-YEAR | | 1,026.00- | 11,367.00- | 0.00 | | 11,367.00 |
| 476282 | HUNT 5-Year | | 780.00- | 1,924.00- | 0.00 | | 1,924.00 |
| 476283 | HUNT 5-Year Nonresident | | 640.00- | 1,280.00- | 0.00 | | 1,280.00 |
| 476284 | FISH 5-Year | | 630.00- | 9,800.00- | 0.00 | | 9,800.00 |
| 476285 | FISH 5-Year Nonresident | | | 400.00- | 0.00 | | 400.00 |
| 476286 | FISH/HUNT 5-Year | | 600.00- | 3,480.00- | 0.00 | | 3,480.00 |
| 476289 | AQUATIC HABITAT STAMP 5-YEAR | | 560.00- | 6,840.00- | 0.00 | | 6,840.00 |
| 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 | 1,782,172.07- | 6,089,686.08- | 0.00 | 0.00 | 6,089,686.08 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 46,014.10- | 192,984.60- | 0.00 | | 192,984.60 |
| 482150 | HAYING INCOME | | 70.00- | 70.00- | 0.00 | | 70.00 |
| 482151 | CROP INCOME | | 20,121.61- | 24,510.49- | 0.00 | | 24,510.49 |
| 482152 | Grazing Income | | 977.50- | 1,067.50- | 0.00 | | 1,067.50 |
| 483201 | CLASSROOM RENTAL - DAY | | 50.00- | 75.00- | 0.00 | | 75.00 |
| 483361 | INDR ARCH-BOW/ARW(TAX) | | 297.50- | 1,450.00- | 0.00 | | 1,450.00 |
| 483381 | INDR FRARM-GUN (TAX) | | 99.00- | 627.00- | 0.00 | | 627.00 |
| 483410 | INDR ARCH-LANE HR(NONTAX) | | | 5.00- | 0.00 | | 5.00 |
| 483411 | INDR ARCH-LANE HR(TAX) | | 925.00- | 4,150.00- | 0.00 | | 4,150.00 |
| 483413 | INDR ARCH-LANE<16(TAX) | | 345.00- | 1,827.00- | 0.00 | | 1,827.00 |
| 483415 | INDR FRARM-LANE HR(TAX) | | 420.00- | 2,300.00- | 0.00 | | 2,300.00 |
| 483417 | INDR FRARM-LN<16HR(TAX) | | 35.00- | 230.00- | 0.00 | | 230.00 |
| 483419 | INDR FRARM-LN 1/2HR(TAX) | | 1,735.00- | 6,397.00- | 0.00 | | 6,397.00 |
| 483420 | OTDR ARCHERY (NONTAX) | | 369.00- | 1,302.00- | 0.00 | | 1,302.00 |
| 483421 | OTDR ARCHERY (TAX) | | 54.00- | 318.00- | 0.00 | | 318.00 |
| 483423 | INDR ARCH-INDVL (TAX) | | 250.00- | 250.00- | 0.00 | | 250.00 |
| 483425 | INDR ARCH-FAMILY (TAX) | | | 300.00- | 0.00 | | 300.00 |
| 483429 | INDR FRARM-INDVL (TAX) | | | 325.00- | 0.00 | | 325.00 |
| 483431 | INDR FRARM-FAMILY (TAX) | | | 800.00- | 0.00 | | 800.00 |
| 483440 | SPCL PROG-INDVL(NONTAX) | | 7,664.91- | 30,646.04- | 0.00 | | 30,646.04 |
| 483441 | SPCL PROG-INDVL(TAX) | | 507.50- | 2,473.00- | 0.00 | | 2,473.00 |
| 483442 | OTDR ARCHERY INDV(NONTAX) | | | 40.00- | 0.00 | | 40.00 |
| 483443 | OTDR ARCHERY INDV(TAX) | | 160.00- | 840.00- | 0.00 | | 840.00 |
| 483445 | OTDR ARCHERY FAM(TAX) | | 60.00- | 180.00- | 0.00 | | 180.00 |
| 484100 | OPERATING DONATIONS & CO | | 12,530.31- | 24,226.44- | 0.00 | | 24,226.44 |
| 484114 | NONGAME DONATIONS | | 1,452.00- | 6,504.00- | 0.00 | | 6,504.00 |
| 484115 | MISCELLANEOUS | | 714.65- | 2,072.76- | 0.00 | | 2,072.76 |
| 484500 | REIMB NON-GOVT SOURCES | | 16,283.37- | 38,140.07- | 0.00 | | 38,140.07 |
| 484600 | OP GRANTS NON-GOVT SOURC | | | 7,500.00- | 0.00 | | 7,500.00 |
| 484800 | ROYALTY REVENUE | | | 341.97- | 0.00 | | 341.97 |
| 485100 | FINES FORFEITS & PENALTI | | 14,974.00- | 30,750.69- | 0.00 | | 30,750.69 |
| 486300 | CLEARING ACCOUNT | | 557.93- | 691.72- | 0.00 | | 691.72 |
| 486400 | CASH OVER ADJUSTMENT | | 105.95- | 299.04- | 0.00 | | 299.04 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 7,377.13- | 0.00 | | 7,377.13 |
| 486600 | SEE CHART OF ACCOUNTS | | 120,160.90- | 481,921.08- | 0.00 | | 481,921.08 |
| | **Major Account 480000 Total** | 0.00 | 246,934.23- | 872,992.53- | 0.00 | 0.00 | 872,992.53 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 373.26- | 0.00 | | 373.26 |
| 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** | 0.00 | 2,739,935.12- | 9,703,747.64- | 0.00 | 0.00 | 9,703,747.64 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2,630,229.43- | 9,189,997.21- | 0.00 | | 9,189,997.21 |
| 4 FEDERAL FUNDS | | 109,705.69- | 513,750.43- | 0.00 | | 513,750.43 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,739,935.12- | 9,703,747.64- | 0.00 | 0.00 | 9,703,747.64 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,771,838.32 | 158,737.27 | 714,350.89 | 25.77 | | 2,057,487.43 |
| 511200 | TEMPORARY SALARIES-WAGES | 30,046.30 | 212.50 | 2,440.50 | 8.12 | | 27,605.80 |
| 511300 | OVERTIME PAYMENTS | 5,158.11 | 110.46 | 1,452.23 | 28.15 | | 3,705.88 |
| 511600 | PER DIEM PAYMENTS | 5,603.00 | | 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 | 978.90 | 2,780.00 | 463.20 | | 2,179.83- |
| 512100 | VACATION LEAVE EXPENSE | 18,704.14 | 12,771.41 | 80,896.80 | 432.51 | | 62,192.66- |
| 512200 | SICK LEAVE EXPENSE | 6,701.52 | 6,235.75 | 28,638.24 | 427.34 | | 21,936.72- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 9,181.63 | 27,874.83 | 0.00 | | 27,874.83- |
| 512500 | FUNERAL LEAVE EXPENSE | 86.23 | | 86.23 | 100.00 | | |
| | **Personal Services Subtotal** | 2,840,057.79 | 188,227.92 | 862,569.72 | 30.37 | 0.00 | 1,977,488.07 |
| 515100 | RETIREMENT PLANS EXPENSE | 210,151.88 | 14,078.58 | 64,103.23 | 30.50 | | 146,048.65 |
| 515200 | FICA EXPENSE | 213,809.90 | 12,789.51 | 59,534.80 | 27.84 | | 154,275.10 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,345.00 | 47.05 | 188.17 | 13.99 | | 1,156.83 |
| 515500 | HEALTH INSURANCE EXPENSE | 525,312.00 | 44,158.69 | 172,581.93 | 32.85 | | 352,730.07 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 885.00 | | 5,340.00 | 603.39 | | 4,455.00- |
| 516500 | WORKERS COMP PREMIUMS | 33,546.00 | 9,361.06 | 18,722.12 | 55.81 | | 14,823.88 |
| | **Major Account 510000 Total** | 3,825,107.57 | 268,662.81 | 1,183,039.97 | 30.93 | 0.00 | 2,642,067.60 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 61,248.56 | 5,257.00 | 15,943.43 | 26.03 | | 45,305.13 |
| 521200 | COMM EXP-VOICE/DATA | 76,329.00 | 33.58 | 33.58 | .04 | | 76,295.42 |
| 521300 | FREIGHT | | | | 0.00 | 15.00 | 15.00- |
| 521400 | DATA PROCESSING EXPENSE | 234,577.17 | 20,638.47 | 71,186.77 | 30.35 | | 163,390.40 |
| 521412 | COM EXPENSE - VOICE/DATA | 8,274.86 | 8,403.80 | 33,178.89 | 400.96 | | 24,904.03- |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,150.00 | | 2,849.36 | 132.53 | | 699.36- |
| 521502 | PRINTING | 101,595.42 | | 2,991.00 | 2.94 | 71,365.00 | 27,239.42 |
| 521503 | ADVERTISING | 15.83 | 16.40 | 394.36 | 2491.22 | | 378.53- |
| 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 | 29,125.00 | 35,073.86 | 59.47 | | 23,906.14 |
| 522200 | CONFERENCE REGISTRATION | 26,106.00 | 16,960.00 | 21,460.00 | 82.20 | | 4,646.00 |
| 522900 | EMPLOYEE PARKING EXP | 1,170.00 | 90.00 | 360.00 | 30.77 | | 810.00 |

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|---|---|---|---|---|---|---|---|
| 523000 | SEE CHART OF ACCOUNTS | 19.68 | | 19.68 | 100.00 | | |
| 523201 | NATURAL GAS | 12,922.20 | 246.31 | 925.96 | 7.17 | | 11,996.24 |
| 523202 | Electricity | 49,356.67 | 4,467.09 | 17,869.42 | 36.20 | | 31,487.25 |
| 523203 | WATER | 3,796.24 | 407.92 | 1,112.06 | 29.29 | | 2,684.18 |
| 523204 | SEWER | 2,265.36 | 230.51 | 580.11 | 25.61 | | 1,685.25 |
| 524600 | RENT EXPENSE-BUILDINGS | 32,616.00 | 4,316.81 | 17,267.24 | 52.94 | | 15,348.76 |
| 524700 | RENT EXP-OTHER REAL PROP | 762.64 | 12.72 | 300.64 | 39.42 | | 462.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 7,995.00 | 702.08 | 2,808.32 | 35.13 | | 5,186.68 |
| 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 | 78.00 | 18.35 | | 347.00 |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 32,819.33 | 9,139.70 | 18,996.50 | 57.88 | | 13,822.83 |
| 526102 | LAND MAINT AND REPAIR | 1,000.00 | | 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 | 48.48 | 48.48 | 4.36 | | 1,064.52 |
| 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 | 5,130.11 | 14,991.10 | 28.91 | 1,021.28 | 35,835.53 |
| 531200 | SEE CHART OF ACCOUNTS | | 257.62 | 778.11 | 0.00 | | 778.11- |
| 532100 | NON CAPITALIZED EQUIP PU | 437.94 | 20.00- | 697.82 | 159.34 | | 259.88- |
| 532200 | SEE CHART OF ACCOUNTS | 8.82 | | 1,054.15 | 11951.81 | 1,263.82 | 2,309.15- |
| 533100 | HOUSEHOLD & INSTIT EXP | 527.47 | | | 0.00 | | 527.47 |
| 533101 | CLOTHING | 195.00 | 31.75 | 139.61 | 71.59 | | 55.39 |
| 533132 | SANITATION JANITORIAL | 15,281.65 | 51.91 | 5,387.81 | 35.26 | | 9,893.84 |
| 533133 | FOOD SERV INSTITUTIONAL | | | 76.27 | 0.00 | | 76.27- |
| 533900 | FOOD EXPENSE | 9,164.67 | 289.68 | 2,356.10 | 25.71 | | 6,808.57 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 500.00 | | 114.18 | 22.84 | | 385.82 |
| 534600 | ED & RECREATIONAL SUP EX | 1,240.00 | 387.81 | 488.80 | 39.42 | | 751.20 |
| 534700 | ENG TECH & COMM SUP EXP | 200.00 | | | 0.00 | | 200.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 17,125.74 | 1,036.96 | 8,795.89 | 51.36 | | 8,329.85 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 531.99 | | 31.99 | 6.01 | | 500.00 |
| 534946 | RESALE ITEMS | 500.00 | 1,000.00 | 1,000.00 | 200.00 | | 500.00- |
| 534948 | NONEXPENDABLE PROPERTY | 6,165.00 | | 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 | 78.33 | 455.66 | 25.58 | | 1,325.54 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 455.53 | 129.67 | 516.41 | 113.36 | | 60.88- |
| 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- |

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|---|---|---|---|---|---|---|---|
| 541400 | HRMS ASSESSMENT | | 6,310.00 | 12,620.00 | 0.00 | | 12,620.00- |
| 541600 | GROSS PROCEEDS LEGAL EXP | 97,893.68 | | 42,697.59 | 43.62 | | 55,196.09 |
| 542100 | SOS TEMP SERV-PERSONNEL | 6,409.43 | 3,879.26 | 14,673.40 | 228.93 | | 8,263.97- |
| 543100 | IT CONSULTING-APPLICATIONS | 302,789.90 | 30,213.80 | 87,267.11 | 28.82 | | 215,522.79 |
| 543200 | IT CONSULTING-HW/SW SUPP | 700.00 | | | 0.00 | | 700.00 |
| 543300 | IT CONSULTING-OTHER | 107,918.00 | 7,918.00 | 23,754.00 | 22.01 | | 84,164.00 |
| 545000 | LABORATORY SERVICES | 115.00 | 15.00 | 61.00 | 53.04 | | 54.00 |
| 546900 | OTHER MEDICAL SERVICES | 1,600.00 | 39.81 | 383.36 | 23.96 | | 1,216.64 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 1,500.00 | | | 0.00 | 464.00 | 1,036.00 |
| 548501 | TREE THINNING/CLEARING | 500.00 | | | 0.00 | | 500.00 |
| 548600 | PEST CONTROL | 73.66 | | 294.64 | 400.00 | | 220.98- |
| 548700 | REFUSE/RECYCLING | 8,826.33 | 639.89 | 3,556.77 | 40.30 | | 5,269.56 |
| 548800 | FIRE EXTINGUISHERS | 1,500.00 | 160.00 | 176.00 | 11.73 | | 1,324.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 21,598.30 | 1,202.49 | 5,584.25 | 25.86 | | 16,014.05 |
| 554900 | OTHER CONTRACTUAL SERVICE | 21,128.23 | 2,446.25 | 5,076.73 | 24.03 | | 16,051.50 |
| 554901 | SECURITY SERVICES | 33,492.54 | 512.24 | 27,684.26 | 82.66 | 512.24 | 5,296.04 |
| 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 | 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 | 161,818.95 | 523,401.95 | 31.64 | 74,827.64 | 1,055,750.86 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 42,954.21 | 5,349.90 | 17,729.75 | 41.28 | | 25,224.46 |
| 571600 | MEALS-NOT TRAVEL STATUS | 500.00 | | 30.00 | 6.00 | | 470.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 600.00 | | 23.00 | 3.83 | | 577.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 19,352.76 | 649.34 | 4,406.18 | 22.77 | | 14,946.58 |
| 573100 | STATE-OWNED TRANSPORT | 9,800.00 | | | 0.00 | | 9,800.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 13,232.98 | 409.86 | 5,131.82 | 38.78 | | 8,101.16 |
| 575100 | MISC TRAVEL EXPENSES | 1,229.00 | 280.00 | 484.00 | 39.38 | | 745.00 |
| | **Major Account 570000 Total** | 87,668.95 | 6,689.10 | 27,804.75 | 31.72 | 0.00 | 59,864.20 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 28,950.00 | | | 0.00 | | 28,950.00 |

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|---|---|---|---|---|---|---|---|
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 1,221.34 | 0.00 | 5,528.04 | 6,749.38- |
| | **Major Account 580000 Total** | 28,950.00 | 0.00 | 1,221.34 | 4.22 | 5,528.04 | 22,200.62 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,595,706.97 | 437,170.86 | 1,735,468.01 | 31.01 | 80,355.68 | 3,779,883.28 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 909,763.53 | 56,626.40 | 242,795.69 | 26.69 | 1,898.97 | 665,068.87 |
| 2 | CASH FUNDS | 4,685,684.47 | 380,544.46 | 1,492,672.32 | 31.86 | 78,456.71 | 3,114,555.44 |
| 4 | FEDERAL FUNDS | 258.97 | | | 0.00 | | 258.97 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,595,706.97 | 437,170.86 | 1,735,468.01 | 31.01 | 80,355.68 | 3,779,883.28 |
| **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** | | 0.00 | 0.00 | 2,615.00- | 0.00 | 0.00 | 2,615.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | | 2,615.00- | 0.00 | | 2,615.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 2,615.00- | 0.00 | 0.00 | 2,615.00 |

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599161 DISTRIBUTION OF AID | 271,143.80 | | 49,487.09 | 18.25 | | 221,656.71 |
| **Major Account 590000 Total** | 271,143.80 | 0.00 | 49,487.09 | 18.25 | 0.00 | 221,656.71 |
| **BUDGETED EXPENDITURES TOTAL** | 271,143.80 | 0.00 | 49,487.09 | 18.25 | 0.00 | 221,656.71 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 42,011.00 | | 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 | | 37,294.93 | 19.21 | | 156,837.87 |
| **BUDGETED EXPENDITURES TOTAL** | 271,143.80 | 0.00 | 49,487.09 | 18.25 | 0.00 | 221,656.71 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461300 PASS-THROUGH FEDERAL GRA | | | 33,261.02- | 0.00 | | 33,261.02 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 33,261.02- | 0.00 | 0.00 | 33,261.02 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 104.22- | 433.80- | 0.00 | | 433.80 |
| **Major Account 480000 Total** | 0.00 | 104.22- | 433.80- | 0.00 | 0.00 | 433.80 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 104.22- | 33,694.82- | 0.00 | 0.00 | 33,694.82 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 104.22- | 433.80- | 0.00 | | 433.80 |
| 4 FEDERAL FUNDS | | | 33,261.02- | 0.00 | | 33,261.02 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 104.22- | 33,694.82- | 0.00 | 0.00 | 33,694.82 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,146,800.85 | 313,226.60 | 1,421,571.99 | 23.13 | | 4,725,228.86 |
| 511200 | TEMPORARY SALARIES-WAGES | 6,194,269.95 | 399,334.45 | 3,145,679.91 | 50.78 | | 3,048,590.04 |
| 511300 | OVERTIME PAYMENTS | 62,945.00 | 11,147.03 | 75,637.54 | 120.16 | | 12,692.54- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 10,256.82 | 235.05 | 1,362.60 | 13.28 | | 8,894.22 |
| 511800 | COMP TIME PAYMENT | 4,096.91 | 3,434.38 | 19,055.48 | 465.12 | | 14,958.57- |
| 511900 | SUPPLEMENTAL | 554.80 | 1,782.29 | 4,515.54 | 813.90 | | 3,960.74- |
| 512100 | VACATION LEAVE EXPENSE | 11,439.96 | 31,535.36 | 88,813.20 | 776.34 | | 77,373.24- |
| 512200 | SICK LEAVE EXPENSE | 10,741.38 | 9,728.45 | 54,685.60 | 509.11 | | 43,944.22- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 15,568.05 | 51,052.02 | 0.00 | | 51,052.02- |
| 512400 | MILITARY LEAVE EXPENSE | | | 79.14 | 0.00 | | 79.14- |
| 512500 | FUNERAL LEAVE EXPENSE | | 814.58 | 1,375.50 | 0.00 | | 1,375.50- |
| 512600 | CIVIL LEAVE EXPENSE | | | 95.38 | 0.00 | | 95.38- |
| 512700 | INJURY LEAVE EXPENSE | | 224.26 | 2,152.13 | 0.00 | | 2,152.13- |
| | **Personal Services Subtotal** | 12,441,105.67 | 787,030.50 | 4,866,076.03 | 39.11 | 0.00 | 7,575,029.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 463,786.09 | 28,575.70 | 124,466.27 | 26.84 | | 339,319.82 |
| 515200 | FICA EXPENSE | 950,525.90 | 57,067.35 | 361,391.31 | 38.02 | | 589,134.59 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,261.00 | 103.19 | 414.23 | 12.70 | | 2,846.77 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,980,440.00 | 123,661.92 | 494,679.82 | 24.98 | | 1,485,760.18 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,145.00 | | | 0.00 | | 2,145.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 168,569.07 | 605.50- | 7,807.57 | 4.63 | | 160,761.50 |
| 516500 | WORKERS COMP PREMIUMS | 129,755.00 | 37,313.53 | 74,627.06 | 57.51 | | 55,127.94 |
| | **Major Account 510000 Total** | 16,139,587.73 | 1,033,146.69 | 5,929,462.29 | 36.74 | 0.00 | 10,210,125.44 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 32,864.49 | 2,072.65 | 10,918.11 | 33.22 | | 21,946.38 |
| 521200 | COMM EXP-VOICE/DATA | 174,149.32 | 1,680.16 | 7,657.26 | 4.40 | | 166,492.06 |
| 521300 | FREIGHT | 12,210.40 | 343.12 | 2,078.12 | 17.02 | 4,225.40 | 5,906.88 |
| 521400 | DATA PROCESSING EXPENSE | 75,996.49 | 6,192.89 | 24,491.52 | 32.23 | | 51,504.97 |
| 521412 | COM EXPENSE - VOICE/DATA | 14,042.46 | 13,744.07 | 54,683.84 | 389.42 | | 40,641.38- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 4,431.19 | 0.00 | | 4,431.19- |
| 521501 | PUBLICATION | 25,000.00 | | | 0.00 | 3,357.60 | 21,642.40 |
| 521502 | PRINTING | 77,926.88 | 4,754.64 | 13,510.19 | 17.34 | | 64,416.69 |
| 521503 | ADVERTISING | 107,408.42 | 422.42 | 12,950.94 | 12.06 | | 94,457.48 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521800 | CASH SHORT ADJUSTMENT | 7,064.88 | 4,235.09 | 24,857.56 | 351.85 | | 17,792.68- |
| 521900 | AWARDS EXPENSE | 500.00 | 66.30 | 132.60 | 26.52 | | 367.40 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 21,134.43 | 162.34 | 2,473.74 | 11.70 | | 18,660.69 |
| 522200 | CONFERENCE REGISTRATION | 7,792.00 | | 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 | 1,565.95 | 1,910.46 | 11.14 | | 15,234.09 |
| 523132 | ELECTRICITY | 5,000.00 | | | 0.00 | | 5,000.00 |
| 523201 | NATURAL GAS | 161,310.39 | 3,081.72 | 21,376.17 | 13.25 | | 139,934.22 |
| 523202 | ELECTRICITY | 1,818,457.76 | 154,077.88 | 760,931.01 | 41.84 | | 1,057,526.75 |
| 523203 | WATER | 24,233.72 | 4,399.14 | 17,141.35 | 70.73 | | 7,092.37 |
| 523204 | SEWER | 10,146.96 | 68.03 | 233.93 | 2.31 | | 9,913.03 |
| 523207 | PROPANE | 171,043.10 | 2,523.28 | 13,745.85 | 8.04 | | 157,297.25 |
| 523500 | PROMPT PAY INTEREST | 300.00 | 5.00 | 5.00 | 1.67 | | 295.00 |
| 523600 | INTEREST EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 524100 | RENT EXPENSE-LAND | 25,000.00 | 5,300.00 | 5,575.00 | 22.30 | | 19,425.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 17,500.00 | 1,828.23 | 8,332.92 | 47.62 | | 9,167.08 |
| 524700 | RENT EXP-OTHER REAL PROP | 305.00 | 371.69 | 2,538.38 | 832.26 | | 2,233.38- |
| 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 | 11,650.51 | 15,158.01 | 185.92 | | 7,005.08- |
| 525556 | CONSTRUCTION EQUIPMENT | 34,326.76 | 7,236.55 | 17,291.69 | 50.37 | | 17,035.07 |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 297,998.28 | 21,665.48 | 112,560.48 | 37.77 | 6,130.94 | 179,306.86 |
| 526102 | LAND MAINT AND REPAIR | 91,745.16 | 7,193.00 | 51,489.48 | 56.12 | | 40,255.68 |
| 527100 | REP & MAINT-OFFICE EQUIP | 7,418.00 | | 418.00 | 5.63 | | 7,000.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 166,998.24 | 15,697.65 | 71,385.07 | 42.75 | | 95,613.17 |
| 527400 | REPAIRS & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 13,000.00 | | 194.00 | 1.49 | | 12,806.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 27,048.00 | 354.49 | 1,880.17 | 6.95 | | 25,167.83 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 150.00 | | | 0.00 | | 150.00 |
| 527800 | REP & MAINT-OTHER PROPER | 4,120.00 | 300.00 | 747.00 | 18.13 | | 3,373.00 |
| 527879 | CONST MAINT & SHOP EQUIP | 129,843.62 | 10,548.75 | 52,838.40 | 40.69 | | 77,005.22 |
| 527990 | RADIO EQUIP REPAIR & MAINT | 155.00 | | 480.00 | 309.68 | | 325.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 63,905.13 | 7,602.30 | 31,336.93 | 49.04 | | 32,568.20 |
| 531101 | IT SUPPLIES | 750.00 | | | 0.00 | | 750.00 |
| 531200 | SEE CHART OF ACCOUNTS | | | 140.76 | 0.00 | | 140.76- |
| 532100 | NON CAPITALIZED EQUIP PU | 7,669.24 | 17,764.72 | 156,671.92 | 2042.86 | 11,235.55 | 160,238.23- |
| 532200 | SEE CHART OF ACCOUNTS | 3,829.93 | | 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 | 413.22 | 858.81 | 46.04 | | 1,006.51 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533101 | CLOTHING | 107,687.70 | 3,846.62 | 16,599.02 | 15.41 | 46,149.67 | 44,939.01 |
| 533132 | SANITATION/JANITORIAL | 419,373.83 | 11,743.12 | 119,644.34 | 28.53 | 7,599.40 | 292,130.09 |
| 533133 | FOOD SERV INSTITUTIONAL | 432,429.12 | 14,433.30 | 254,140.64 | 58.77 | | 178,288.48 |
| 533900 | FOOD EXPENSE | 12,502.76 | 976.67 | 2,305.15 | 18.44 | | 10,197.61 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 216,734.66 | 21,103.55 | 88,509.14 | 40.84 | .01 | 128,225.51 |
| 534600 | ED & RECREATIONAL SUP EX | 108,159.58 | 11,943.74 | 42,510.78 | 39.30 | | 65,648.80 |
| 534700 | ENG TECH & COMM SUP EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,004,535.71 | 89,604.32 | 372,655.07 | 37.10 | 13,966.42 | 617,914.22 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 26,990.02 | 204.36 | 5,779.69 | 21.41 | 6,299.70 | 14,910.63 |
| 534946 | RESALE ITEMS | 507,276.94 | 21,256.94 | 234,566.74 | 46.24 | | 272,710.20 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 6,822.24 | | 3,269.59 | 47.93 | | 3,552.65 |
| 534948 | Nonexpendable Prop | 627,984.25 | 38,977.59 | 89,470.06 | 14.25 | 246,774.00 | 291,740.19 |
| 534950 | COMPUTER HARDWARE (UNDER 1500) | 40,000.00 | | | 0.00 | | 40,000.00 |
| 535100 | MEDICAL SUPPLIES | 5,847.24 | | 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 | 26,589.87 | 171,337.03 | 24.81 | | 519,201.64 |
| 538182 | VEHICLE/EQUIP EXPENSES | 62,457.68 | 10,260.42 | 37,833.58 | 60.57 | | 24,624.10 |
| 539300 | THIRD PARTY REIMB | | | 3,482.45- | 0.00 | | 3,482.45 |
| 539500 | PURCHASING CARD SUSPENSE | | | 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 | | 12,382.15 | 5118.71 | | 12,140.25- |
| 542500 | ENG & ARCH SERVICES | 73,528.91 | 2,805.00 | 18,115.36 | 24.64 | 34,212.34 | 21,201.21 |
| 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 | 90.00 | 11,277.00 | 70.14 | | 4,800.00 |
| 546800 | VETERINARY SERVICES | 21,198.38 | 2,820.05 | 16,409.92 | 77.41 | | 4,788.46 |
| 547101 | MEDIA/ADVERTISING SERV | 23,904.53 | 97.05 | 5,430.60 | 22.72 | | 18,473.93 |
| 547300 | INTERPETER SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 2,150.00 | | 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 | 5,850.00 | 23,400.00 | 112.23 | | 2,550.00- |
| 548503 | CUSTOM FARMING | 3,000.00 | | | 0.00 | | 3,000.00 |
| 548600 | PEST CONTROL | 28,761.81 | 3,580.81 | 10,249.24 | 35.63 | | 18,512.57 |
| 548700 | REFUSE/RECYCLING | 412,450.35 | 88,666.25 | 297,419.97 | 72.11 | | 115,030.38 |
| 548800 | FIRE EXTINGUISHERS | 19,000.00 | | 2,401.50 | 12.64 | | 16,598.50 |
| 548900 | WEED CONTROL | 13,290.28 | 9,000.00 | 9,290.28 | 69.90 | | 4,000.00 |
| 549100 | LAUNDRY SERVICES | 8,000.00 | | | 0.00 | | 8,000.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 113,443.02 | 8,982.78 | 64,202.39 | 56.59 | | 49,240.63 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 549600 | CONSTRUCTION SERVICES | 299,545.99 | 14,620.10 | 112,614.51 | 37.60 | 30,233.77 | 156,697.71 |
| 554900 | OTHER CONTRACTUAL SERVICE | 236,846.69 | 17,166.74 | 106,070.23 | 44.78 | 1,740.00 | 129,036.46 |
| 554901 | SECURITY SERVICES | 7,246.35 | 312.00 | 1,705.73 | 23.54 | 42.39 | 5,498.23 |
| 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 | 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 | .83- | 3.88- | 0. | | 1,911,967.64 |
| | **Major Account 520000 Total** | 12,133,790.73 | 712,251.72 | 3,915,612.07 | 32.27 | 412,080.42 | 7,806,098.24 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 31,351.08 | 3,984.37 | 10,395.56 | 33.16 | | 20,955.52 |
| 571600 | MEALS-NOT TRAVEL STATUS | | 32.00 | 90.25 | 0.00 | | 90.25- |
| 571900 | MEALS-ONE DAY TRAVEL | 1,232.00 | 9.87 | 146.97 | 11.93 | | 1,085.03 |
| 572100 | COMMERCIAL TRANSPORTATION | 600.00 | | | 0.00 | | 600.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,732.20 | 965.80 | 1,642.42 | 60.11 | | 1,089.78 |
| 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 | 4,992.04 | 12,275.20 | 32.25 | 0.00 | 25,791.08 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 1,082,070.07 | 15,746.00 | 527,679.05 | 48.77 | 40,032.86 | 514,358.16 |
| 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 | 20,000.00 | 453,106.00 | 44.64 | 138,143.00 | 423,700.00 |
| 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 | 35,746.00 | 1,004,245.93 | 31.63 | 180,625.86 | 1,989,958.16 |
| | **BUDGETED EXPENDITURES TOTAL** | 31,486,274.69 | 1,786,136.45 | 10,861,595.49 | 34.50 | 592,706.28 | 20,031,972.92 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 7,628,520.00 | 549,764.49 | 2,540,186.01 | 33.30 | 3,357.60 | 5,084,976.39 |
| 2 | CASH FUNDS | 23,757,754.69 | 1,236,371.96 | 8,321,409.48 | 35.03 | 589,348.68 | 14,846,996.53 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | 100,000.00 | | | 0.00 | | 100,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 31,486,274.69 | 1,786,136.45 | 10,861,595.49 | 34.50 | 592,706.28 | 20,031,972.92 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454200 | TOBACCO PRODUCTS TAX | | 109,086.56- | 436,346.24- | 0.00 | | 436,346.24 |
| | **Major Account 450000 Total** | 0.00 | 109,086.56- | 436,346.24- | 0.00 | 0.00 | 436,346.24 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 16,239.00- | 37,669.00- | 0.00 | | 37,669.00 |
| 461112 | PR REIMBURSEMENT | | 155.06- | 754.17- | 0.00 | | 754.17 |
| 461500 | OP GRANTS - STATE AGENCI | | | 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 | 16,394.06- | 111,060.93- | 0.00 | 0.00 | 111,060.93 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472110 | CAFÉ/RESTAURANT (NONTAXABLE) | | 155.10 | 1,251.80- | 0.00 | | 1,251.80 |
| 472111 | CAFÉ/RESTAURANT (TAXABLE) | | | 205,074.98- | 0.00 | | 205,074.98 |
| 472120 | RESTAURANT/BUFFET (NONTAXABLE) | | | 2,354.35- | 0.00 | | 2,354.35 |
| 472121 | RESTAURANT/BUFFET (TAXABLE) | | | 30,261.24- | 0.00 | | 30,261.24 |
| 472130 | CATERING (NONTAXABLE) | | 880.00- | 19,307.61- | 0.00 | | 19,307.61 |
| 472131 | CATERING (TAXABLE) | | 13,099.03- | 23,291.28- | 0.00 | | 23,291.28 |
| 472140 | CATERING-BUFFET (NONTAXABLE) | | | 2,142.75- | 0.00 | | 2,142.75 |
| 472160 | GROCERY (NONTAXABLE) | | 156.17- | 19,071.48- | 0.00 | | 19,071.48 |
| 472161 | GROCERY (TAXABLE) | | 688.88- | 14,353.59- | 0.00 | | 14,353.59 |
| 472170 | SNACKS (NONTAXABLE) | | 448.63- | 9,154.36- | 0.00 | | 9,154.36 |
| 472171 | SNACKS (TAXABLE) | | 11,395.33- | 273,893.92- | 0.00 | | 273,893.92 |
| 472180 | RESALE ITEMS (NONTAXABLE) | | 1,118.21- | 6,938.74- | 0.00 | | 6,938.74 |
| 472181 | RESALE ITEMS (TAXABLE) | | 39,670.20- | 307,068.86- | 0.00 | | 307,068.86 |
| 472191 | COOKOUT (TAXABLE) | | 117.14- | 34,629.45- | 0.00 | | 34,629.45 |
| 472220 | OTHER PUBLICATIONS (NONTAXABLE | | 45.00- | 303.07- | 0.00 | | 303.07 |
| 472229 | GAS/OIL RESALE | | 196.07- | 52,290.03- | 0.00 | | 52,290.03 |
| 474100 | GENERAL BUSINESS FEES | | 2,332.81- | 10,879.14- | 0.00 | | 10,879.14 |
| 474101 | PLAN REVIEW FEE | | 171.67- | 776.58- | 0.00 | | 776.58 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474102 | PARK RESERVATION FEES | | 22,389.35- | 185,304.12- | 0.00 | | 185,304.12 |
| 474103 | PERMIT ISSUE FEES | | 238.00- | 3,219.00- | 0.00 | | 3,219.00 |
| 474110 | RESERVATION FEE NONTAX | | 448.00- | 2,292.50- | 0.00 | | 2,292.50 |
| 476104 | RETURNED CHECK FEE | | 120.00- | 346.00- | 0.00 | | 346.00 |
| 476181 | PARK ENTRY DAILY | | 89,482.00- | 781,175.00- | 0.00 | | 781,175.00 |
| 476182 | PARK ENTRY ANNUAL | | 43,975.00- | 949,175.00- | 0.00 | | 949,175.00 |
| 476183 | PARK ENTRY ANNUAL DUPLICATE | | 7,812.30- | 199,117.50- | 0.00 | | 199,117.50 |
| 476199 | DROP BOX | | 16,129.25- | 122,953.55- | 0.00 | | 122,953.55 |
| | **Major Account 470000 Total** | 0.00 | 250,757.94- | 3,256,625.90- | 0.00 | 0.00 | 3,256,625.90 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 33,888.98- | 135,264.89- | 0.00 | | 135,264.89 |
| 482100 | LAND USE REVENUE | | 22,340.00- | 26,625.00- | 0.00 | | 26,625.00 |
| 482110 | TENT/TRAILER CAMPING (NONTAXAB | | 15.00- | 263.00- | 0.00 | | 263.00 |
| 482112 | TENT/TRAILER CAMPING (TAXABLE/ | | 412,274.68- | 3,252,065.86- | 0.00 | | 3,252,065.86 |
| 482120 | RENTAL PICNIC SHELTERS (NONTAX | | 585.00- | 5,313.50- | 0.00 | | 5,313.50 |
| 482140 | CABIN LOT LEASE | | 929.00- | 6,894.00- | 0.00 | | 6,894.00 |
| 482150 | HAYING INCOME | | 2,331.00- | 5,551.00- | 0.00 | | 5,551.00 |
| 482151 | CROP INCOME | | 3,965.00- | 3,965.00- | 0.00 | | 3,965.00 |
| 482160 | LAND LEASE | | 100.00- | 300.00- | 0.00 | | 300.00 |
| 482300 | RIGHT OF WAY REVENUE | | 143.76- | 10,893.76- | 0.00 | | 10,893.76 |
| 483210 | CABINS (NONTAXABLE) | | 41,818.79- | 201,510.31- | 0.00 | | 201,510.31 |
| 483211 | CABINS (TAXABLE/SALES TAX) | | 371,071.69- | 2,558,198.83- | 0.00 | | 2,558,198.83 |
| 483220 | SWIM POOL (NONTAXABLE) | | 1,140.00- | 2,372.00- | 0.00 | | 2,372.00 |
| 483221 | SWIM POOL (TAXABLE) | | 3,292.89- | 570,697.63- | 0.00 | | 570,697.63 |
| 483230 | ENTRANCE ADMISSIONS (NONTAXABL | | 500.00- | 955.00- | 0.00 | | 955.00 |
| 483231 | ENTRANCE ADMISSIONS (TAXABLE) | | 13,647.26- | 98,944.61- | 0.00 | | 98,944.61 |
| 483240 | ADV CABIN DEPOSITS | | 10,188.59 | 7,524.10- | 0.00 | | 7,524.10 |
| 483250 | CONCESSIONS (NONTAXABLE) | | 37,396.68- | 136,548.56- | 0.00 | | 136,548.56 |
| 483310 | HORSE RIDES (NONTAXABLE) | | | 1,476.00- | 0.00 | | 1,476.00 |
| 483311 | HORSE RIDES (TAXABLE) | | 14,502.37- | 261,199.03- | 0.00 | | 261,199.03 |
| 483320 | BOATS OTHER REC ITEMS (NONTAXA | | 1,027.00- | 3,394.50- | 0.00 | | 3,394.50 |
| 483321 | BOATS, OTHER REC ITEMS (TAXABL | | 33,831.32- | 268,700.98- | 0.00 | | 268,700.98 |
| 483330 | VENDING MACHINES (NONTAXABLE) | | 9,135.74- | 91,077.97- | 0.00 | | 91,077.97 |
| 483331 | VENDING MACHINES (TAXABLE) | | 4.51- | 169.86- | 0.00 | | 169.86 |
| 483340 | PAY PHONES (NONTAXABLE) | | 47.95 | 14.00- | 0.00 | | 14.00 |
| 483350 | STABLE RENTAL (NONTAXABLE) | | | 2,846.00- | 0.00 | | 2,846.00 |
| 483351 | STABLE RENTAL (TAXABLE) | | 7,183.02- | 22,062.40- | 0.00 | | 22,062.40 |

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 483400 | OTHER RENTAL REVENUE | | 22.47- | 1,314.32- | 0.00 | | 1,314.32 |
| 483401 | Other Rental Rev(TAXABLE) | | | 1,815.35- | 0.00 | | 1,815.35 |
| 483435 | SHOOT PKG-INDVL (TAX) | | 250.00- | 250.00- | 0.00 | | 250.00 |
| 483437 | SHOOT PKG-FAMILY (TAX) | | 400.00- | 400.00- | 0.00 | | 400.00 |
| 483455 | OTDR ARCHERY ADT SEA (TAX) | | 60.00- | 60.00- | 0.00 | | 60.00 |
| 484100 | OPERATING DONATIONS & CO | | 549.00- | 7,714.69- | 0.00 | | 7,714.69 |
| 484115 | MISCELLANEOUS | | 57.41- | 270.46- | 0.00 | | 270.46 |
| 484117 | GIFTS/GRATUITIES | | 1,553.45- | 4,034.20- | 0.00 | | 4,034.20 |
| 484500 | REIMB NON-GOVT SOURCES | | .02- | 17,286.02- | 0.00 | | 17,286.02 |
| 484544 | INSURANCE CLAIMS | | 290.40- | 290.40- | 0.00 | | 290.40 |
| 485191 | PROPERTY DAMAGES | | | 1,439.09- | 0.00 | | 1,439.09 |
| 486300 | CLEARING ACCOUNT | | 65,752.82- | 226,660.08- | 0.00 | | 226,660.08 |
| 486400 | CASH OVER ADJUSTMENT | | 3,064.16- | 23,414.74- | 0.00 | | 23,414.74 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 2,110.50- | 0.00 | | 2,110.50 |
| | **Major Account 480000 Total** | 0.00 | 1,072,886.88- | 7,961,887.64- | 0.00 | 0.00 | 7,961,887.64 |
| | **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 |
| 493200 | OPERATING TRANSFERS OUT | | 90.00 | 90.00 | 0.00 | | 90.00- |
| | **Major Account 490000 Total** | 0.00 | 90.00 | 1,006,675.19- | 0.00 | 0.00 | 1,006,675.19 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,449,035.44- | 12,772,595.90- | 0.00 | 0.00 | 12,772,595.90 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 1,126.00- | 1,254.56- | 0.00 | | 1,254.56 |
| 2 | CASH FUNDS | | 1,447,495.00- | 12,769,616.34- | 0.00 | | 12,769,616.34 |
| 4 | FEDERAL FUNDS | | 414.44- | 1,725.00- | 0.00 | | 1,725.00 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,449,035.44- | 12,772,595.90- | 0.00 | 0.00 | 12,772,595.90 |

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 866,168.22 | 55,331.31 | 241,351.65 | 27.86 | | 624,816.57 |
| 511200 | TEMPORARY SALARIES-WAGES | 65,450.09 | 3,370.39 | 16,643.47 | 25.43 | | 48,806.62 |
| 511300 | OVERTIME PAYMENTS | | | 59.43 | 0.00 | | 59.43- |
| 511800 | COMP TIME PAYMENT | | | 240.27 | 0.00 | | 240.27- |
| 512100 | VACATION LEAVE EXPENSE | 4,736.35 | 3,077.19 | 17,734.83 | 374.44 | | 12,998.48- |
| 512200 | SICK LEAVE EXPENSE | 2,812.58 | 2,682.44 | 15,639.56 | 556.06 | | 12,826.98- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,371.29 | 8,670.65 | 0.00 | | 8,670.65- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 786.33 | 0.00 | | 786.33- |
| | **Personal Services Subtotal** | 939,167.24 | 66,832.62 | 301,126.19 | 32.06 | 0.00 | 638,041.05 |
| 515100 | RETIREMENT PLANS EXPENSE | 65,627.91 | 4,752.02 | 21,301.98 | 32.46 | | 44,325.93 |
| 515200 | FICA EXPENSE | 71,650.62 | 4,670.61 | 21,335.34 | 29.78 | | 50,315.28 |
| 515400 | LIFE & ACCIDENT INS EXP | 342.00 | 14.40 | 57.60 | 16.84 | | 284.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 166,590.00 | 12,907.86 | 48,377.32 | 29.04 | | 118,212.68 |
| 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 | 6,174.04 | 308.70 | | 4,174.04- |
| | **Major Account 510000 Total** | 1,247,302.77 | 92,264.53 | 398,372.47 | 31.94 | 0.00 | 848,930.30 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.90 | 5.93 | 1,060.77 | 105.98 | | 59.87- |
| 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 | 166.83 | 30.03 | | 388.78 |
| 521412 | COM EXPENSE - VOICE/DATA | 356.86 | 365.88 | 1,467.07 | 411.11 | | 1,110.21- |
| 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 | 3.56 | | 10,608.65 |
| 522200 | CONFERENCE REGISTRATION | 5,500.00 | 1,236.00 | 1,636.00 | 29.75 | | 3,864.00 |
| 523000 | SEE CHART OF ACCOUNTS | 2,000.00 | | | 0.00 | | 2,000.00 |
| 523201 | NATURAL GAS | 1,006.27 | 9.39 | 30.77 | 3.06 | | 975.50 |
| 523202 | ELECTRICITY | 5,675.00 | 770.41 | 2,981.41 | 52.54 | | 2,693.59 |

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523203 | WATER | 375.80 | 86.62 | 162.42 | 43.22 | | 213.38 |
| 523204 | SEWER | 237.68 | 49.09 | 86.77 | 36.51 | | 150.91 |
| 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 | 6,448.94 | 16,022.69 | 163.94 | | 6,248.94- |
| 526102 | LAND MAINT AND REPAIR | 3,250.00 | | 1,750.00 | 53.85 | | 1,500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,036.98 | | 115.96 | 11.18 | | 921.02 |
| 527879 | CONST MAINT & SHOP | 1,500.00 | 30.00 | 178.03 | 11.87 | | 1,321.97 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,296.81 | 194.30 | 2,553.02 | 48.20 | | 2,743.79 |
| 531101 | IT SUPPLIES | 250.00 | | | 0.00 | | 250.00 |
| 531200 | SEE CHART OF ACCOUNTS | | 74.99 | 74.99 | 0.00 | | 74.99- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 98.03 | 0.00 | | 98.03- |
| 532200 | SEE CHART OF ACCOUNTS | 898.08 | | 898.08 | 100.00 | 546.57 | 546.57- |
| 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 | 6.60 | | 467.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 8,000.00 | | 11.99 | .15 | 130,000.00 | 122,011.99- |
| 534600 | ED & RECREATIONAL SUP EX | 2,500.00 | | 318.40 | 12.74 | 7,136.50 | 4,954.90- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 30,206.46 | 1,012.32 | 33,717.77 | 111.62 | | 3,511.31- |
| 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 | 727.95 | 3,631.99 | 42.81 | | 4,852.30 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 1,022.94 | 71.17 | 540.22 | 52.81 | | 482.72 |
| 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 | 5,285.00 | 6,622.70 | 21.38 | 1,729.80 | 22,627.90 |
| 549600 | CONSTRUCTION SERVICES | 14,080.00 | | 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 | 0.00 | | 12,500.00- |
| 555540 | SAAS MAINTENANCE | | | 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 | 16,423.60 | 111,998.57 | 12.30 | 140,768.80 | 657,857.40 |

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,096.29 | 92.00 | 2,550.49 | 21.08 | | 9,545.80 |
| 571600 | MEALS-NOT TRAVEL STATUS | 50.00 | | 12.00 | 24.00 | | 38.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 209.05 | | 59.77 | 28.59 | | 149.28 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,500.00 | 1,715.10 | 1,715.10 | 31.18 | | 3,784.90 |
| 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 | 1,807.10 | 4,337.36 | 22.41 | 0.00 | 15,017.98 |
| | **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 | 3,058.67 | 3,058.67- |
| | **Major Account 580000 Total** | 4,585.12 | 0.00 | 2,585.12 | 56.38 | 3,058.67 | 1,058.67- |
| | **BUDGETED EXPENDITURES TOTAL** | 2,181,868.00 | 110,495.23 | 517,293.52 | 23.71 | 143,827.47 | 1,520,747.01 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 528,235.97 | 27,586.04 | 124,586.12 | 23.59 | 1,782.11 | 401,867.74 |
| 2 | CASH FUNDS | 1,434,352.12 | 79,113.85 | 374,590.99 | 26.12 | 133,552.93 | 926,208.20 |
| 4 | FEDERAL FUNDS | 219,279.91 | 3,795.34 | 18,116.41 | 8.26 | 8,492.43 | 192,671.07 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,181,868.00 | 110,495.23 | 517,293.52 | 23.71 | 143,827.47 | 1,520,747.01 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461112 | PR REIMBURSEMENT | | 5,158.61- | 22,416.78- | 0.00 | | 22,416.78 |
| 461113 | DJ REIMBURSEMENT | | 4,692.32- | 17,738.35- | 0.00 | | 17,738.35 |
| | **Major Account 460000 Total** | 0.00 | 9,850.93- | 40,155.13- | 0.00 | 0.00 | 40,155.13 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 9,850.93- | 40,155.13- | 0.00 | 0.00 | 40,155.13 |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 9,850.93- | 40,155.13- | 0.00 | | 40,155.13 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,850.93- | 40,155.13- | 0.00 | 0.00 | 40,155.13 |

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,406,701.45 | 82,677.54 | 363,895.13 | 25.87 | | 1,042,806.32 |
| 511200 | TEMPORARY SALARIES-WAGES | 327,402.30 | 17,553.61 | 80,814.13 | 24.68 | | 246,588.17 |
| 511300 | OVERTIME PAYMENTS | 4,500.00 | 736.83 | 2,528.32 | 56.18 | | 1,971.68 |
| 511800 | COMP TIME PAYMENT | 63.13 | 590.68 | 1,548.18 | 2452.37 | | 1,485.05- |
| 512100 | VACATION LEAVE EXPENSE | 2,956.34 | 3,705.68 | 25,598.58 | 865.89 | | 22,642.24- |
| 512200 | SICK LEAVE EXPENSE | 3,933.71 | 3,647.28 | 18,185.22 | 462.29 | | 14,251.51- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,962.15 | 13,429.47 | 0.00 | | 13,429.47- |
| 512500 | FUNERAL LEAVE EXPENSE | 980.56 | 89.26 | 1,467.19 | 149.63 | | 486.63- |
| 512700 | INJURY LEAVE EXPENSE | | | 307.21 | 0.00 | | 307.21- |
| | **Personal Services Subtotal** | 1,746,537.49 | 112,963.03 | 507,773.43 | 29.07 | 0.00 | 1,238,764.06 |
| 515100 | RETIREMENT PLANS EXPENSE | 106,246.06 | 7,144.29 | 31,843.85 | 29.97 | | 74,402.21 |
| 515200 | FICA EXPENSE | 133,814.48 | 7,925.40 | 36,059.53 | 26.95 | | 97,754.95 |
| 515400 | LIFE & ACCIDENT INS EXP | 616.00 | 24.00 | 96.00 | 15.58 | | 520.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 359,817.00 | 24,217.06 | 93,592.42 | 26.01 | | 266,224.58 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 405.00 | | | 0.00 | | 405.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 37,928.00 | 822.00 | 1,906.00 | 5.03 | | 36,022.00 |
| 516500 | WORKERS COMP PREMIUMS | 22,405.00 | 4,853.97 | 9,707.94 | 43.33 | | 12,697.06 |
| | **Major Account 510000 Total** | 2,407,769.03 | 157,949.75 | 680,979.17 | 28.28 | 0.00 | 1,726,789.86 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,319.95 | 29.41 | 101.43 | 7.68 | | 1,218.52 |
| 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 | 440.19 | 275.03 | | 280.14- |
| 521412 | COM EXPENSE - VOICE/DATA | 1,035.21 | 1,035.98 | 4,138.39 | 399.76 | | 3,103.18- |
| 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 | | 2,241.55 | 70.94 | | 918.45 |
| 522200 | CONFERENCE REGISTRATION | 2,750.00 | | 500.00 | 18.18 | | 2,250.00 |
| 523201 | NATURAL GAS | 10,867.11 | 39.73 | 266.88 | 2.46 | | 10,600.23 |
| 523202 | ELECTRICITY | 15,774.47 | 1,199.06 | 5,111.53 | 32.40 | | 10,662.94 |
| 523203 | WATER | 681.28 | 115.61 | 235.17 | 34.52 | | 446.11 |

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523204 | SEWER | 410.84 | 70.05 | 133.97 | 32.61 | | 276.87 |
| 524600 | RENT EXPENSE-BUILDINGS | 36,774.00 | 2,823.84 | 11,048.61 | 30.04 | | 25,725.39 |
| 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 | 655.25 | 655.25 | 16.99 | | 3,200.75 |
| 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 | 7,465.82 | 10,957.51 | 31.39 | | 23,947.59 |
| 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 | 9,576.14 | 11,512.39 | 26.53 | | 31,877.51 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,188.54 | 397.28 | 1,636.48 | 31.54 | 51.50 | 3,500.56 |
| 531200 | SEE CHART OF ACCOUNTS | 41.80 | | 121.75 | 291.27 | | 79.95- |
| 532100 | NON CAPITALIZED EQUIP PU | 119.98 | | 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 | | 411.74 | 11.76 | | 3,088.26 |
| 533132 | SANITATION/JANITORIAL | 2,000.00 | | 26.37 | 1.32 | | 1,973.63 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2,109.68 | 413.43 | 744.98 | 35.31 | | 1,364.70 |
| 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 | 50,687.87 | 83,593.83 | 41.43 | 19.95 | 118,158.51 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 15.95 | 15.95 | 0.00 | | 15.95- |
| 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 | 5,343.38 | 26,534.21 | 17.67 | | 123,634.25 |
| 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 8,286.30 | 319.39 | 1,404.59 | 16.95 | | 6,881.71 |
| 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 | 222.00 | 3.71 | | 5,756.00 |
| 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 | 1,324.00 | 32.68 | | 2,727.00 |
| 549600 | CONSTRUCTION SERVICES | 15,000.00 | | | 0.00 | | 15,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,000.00 | | | 0.00 | | 2,000.00 |

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554901 | SECURITY SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,750.00 | | | 0.00 | | 1,750.00 |
| 555540 | SAAS MAINTENANCE | | | 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 | 81,015.74 | 191,936.61 | 12.95 | 71.45 | 1,290,191.91 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 72,730.29 | 1,435.55 | 39,830.24 | 54.76 | | 32,900.05 |
| 571600 | MEALS-NOT TRAVEL STATUS | | 7.00 | 7.00 | 0.00 | | 7.00- |
| 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 | 56.16 | 313.74 | 197.62 | | 154.98- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 186.00 | | | 0.00 | | 186.00 |
| 575100 | MISC TRAVEL EXPENSES | 25.00 | 8.00 | 8.00 | 32.00 | | 17.00 |
| | **Major Account 570000 Total** | 73,814.05 | 1,506.71 | 40,158.98 | 54.41 | 0.00 | 33,655.07 |
| | **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 | | 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 | 0.00 | 9,689.25 | 3.43 | 1,850.00 | 271,212.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,246,534.30 | 240,472.20 | 922,764.01 | 21.73 | 1,921.45 | 3,321,848.84 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,591,113.01 | 208,300.75 | 817,363.24 | 31.54 | 1,901.50 | 1,771,848.27 |
| 2 | CASH FUNDS | 1,655,421.29 | 32,171.45 | 105,400.77 | 6.37 | 19.95 | 1,550,000.57 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,246,534.30 | 240,472.20 | 922,764.01 | 21.73 | 1,921.45 | 3,321,848.84 |

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476102 SNOWMOBILE PERMITS | | 1,574.47- | 1,668.95- | 0.00 | | 1,668.95 |
| **Major Account 470000 Total** | 0.00 | 1,574.47- | 1,668.95- | 0.00 | 0.00 | 1,668.95 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 128.35- | 533.86- | 0.00 | | 533.86 |
| **Major Account 480000 Total** | 0.00 | 128.35- | 533.86- | 0.00 | 0.00 | 533.86 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,702.82- | 2,202.81- | 0.00 | 0.00 | 2,202.81 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,702.82- | 2,202.81- | 0.00 | | 2,202.81 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,702.82- | 2,202.81- | 0.00 | 0.00 | 2,202.81 |

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 559100 OTHER OPERATING EXP | 578,676.34 | 39,584.64 | 200,014.16 | 34.56 | | 378,662.18 |
| **Major Account 520000 Total** | 578,676.34 | 39,584.64 | 200,014.16 | 34.56 | 0.00 | 378,662.18 |
| **BUDGETED EXPENDITURES TOTAL** | 578,676.34 | 39,584.64 | 200,014.16 | 34.56 | 0.00 | 378,662.18 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 578,676.34 | 39,584.64 | 200,014.16 | 34.56 | | 378,662.18 |
| **BUDGETED EXPENDITURES TOTAL** | 578,676.34 | 39,584.64 | 200,014.16 | 34.56 | 0.00 | 378,662.18 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486600 SEE CHART OF ACCOUNTS | | 14,073.08 | 46,376.22- | 0.00 | | 46,376.22 |
| **Major Account 480000 Total** | 0.00 | 14,073.08 | 46,376.22- | 0.00 | 0.00 | 46,376.22 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,073.08 | 46,376.22- | 0.00 | 0.00 | 46,376.22 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 14,073.08 | 46,376.22- | 0.00 | | 46,376.22 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,073.08 | 46,376.22- | 0.00 | 0.00 | 46,376.22 |

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | 131,342.00 | | 32,835.00 | 25.00 | | 98,507.00 |
| **Major Account 520000 Total** | 131,342.00 | 0.00 | 32,835.00 | 25.00 | 0.00 | 98,507.00 |
| **BUDGETED EXPENDITURES TOTAL** | 131,342.00 | 0.00 | 32,835.00 | 25.00 | 0.00 | 98,507.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 37,384.00 | | 9,346.00 | 25.00 | | 28,038.00 |
| 2 CASH FUNDS | 93,958.00 | | 23,489.00 | 25.00 | | 70,469.00 |
| **BUDGETED EXPENDITURES TOTAL** | 131,342.00 | 0.00 | 32,835.00 | 25.00 | 0.00 | 98,507.00 |

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526102 LAND MAINTENANCE & 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 | | 5,601.78 | 31,941.68 | 0.00 | 60,601.45 | 92,543.13- |
| 549600 CONSTRUCTION SERVICES | | 25,508.92 | 202,980.26 | 0.00 | 1,631,475.78 | 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 | 31,110.70 | 236,836.94 | 4.33 | 1,701,250.32 | 3,536,474.36 |
| **590000 GOVERNMENT AID** | | | | | | |
| 599161 DISTRIBUTION OF AID | | | 254,281.52 | 0.00 | 40,000.00 | 294,281.52- |
| **Major Account 590000 Total** | 0.00 | 0.00 | 254,281.52 | 0.00 | 40,000.00 | 294,281.52- |
| **BUDGETED EXPENDITURES TOTAL** | 5,474,561.62 | 31,110.70 | 491,118.46 | 8.97 | 1,741,250.32 | 3,242,192.84 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 3,468,253.76 | 31,110.70 | 162,804.00 | 4.69 | 1,041,421.06 | 2,264,028.70 |
| 4 FEDERAL FUNDS | 2,006,307.86 | | 328,314.46 | 16.36 | 699,829.26 | 978,164.14 |
| **BUDGETED EXPENDITURES TOTAL** | 5,474,561.62 | 31,110.70 | 491,118.46 | 8.97 | 1,741,250.32 | 3,242,192.84 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 26,581.00- | 289,953.00- | 0.00 | | 289,953.00 |
| 461113 DJ REIMBURSEMENTS | | | 254,281.52- | 0.00 | | 254,281.52 |
| **Major Account 460000 Total** | 0.00 | 26,581.00- | 544,234.52- | 0.00 | 0.00 | 544,234.52 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 26,581.00- | 544,234.52- | 0.00 | 0.00 | 544,234.52 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 26,581.00- | 78,223.61- | 0.00 | | 78,223.61 |
| 4 FEDERAL FUNDS | | | 466,010.91- | 0.00 | | 466,010.91 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 26,581.00- | 544,234.52- | 0.00 | 0.00 | 544,234.52 |

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521503 | ADVERTISING | | 873.18 | 1,002.95 | 0.00 | | 1,002.95- |
| 526101 | BLDG-STRUC MAINT AND REPAIR | | 450.00 | 450.00 | 0.00 | | 450.00- |
| 526102 | LAND MAINTENANCE AND REPAIR | | 1,538.00 | 4,136.10 | 0.00 | | 4,136.10- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 990.44 | 0.00 | | 990.44- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 9,051.19 | 0.00 | | 9,051.19- |
| 542500 | ENG & ARCH SERVICES | | 25,984.98 | 113,092.25 | 0.00 | 202,634.73 | 315,726.98- |
| 549600 | CONSTRUCTION SERVICES | | 244,894.99 | 2,258,801.52 | 0.00 | 1,642,858.24 | 3,901,659.76- |
| 554900 | OTHER CONTRACTUAL SERVICE | 20,309,244.03 | | | 0.00 | | 20,309,244.03 |
| | **Major Account 520000 Total** | 20,309,244.03 | 273,741.15 | 2,387,524.45 | 11.76 | 1,845,492.97 | 16,076,226.61 |
| **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 | 273,741.15 | 2,387,524.45 | 11.76 | 2,498,018.02 | 15,423,701.56 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 19,784,244.03 | 250,741.15 | 1,862,524.45 | 9.41 | 2,498,018.02 | 15,423,701.56 |
| 4 | FEDERAL FUNDS | 525,000.00 | 23,000.00 | 525,000.00 | 100.00 | | |
| **BUDGETED EXPENDITURES TOTAL** | | 20,309,244.03 | 273,741.15 | 2,387,524.45 | 11.76 | 2,498,018.02 | 15,423,701.56 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452164 | MB Transfer to G&Ps | | 342,154.91- | 2,328,571.73- | 0.00 | | 2,328,571.73 |
| 452165 | ATV Transfer to G&Ps | | 110,371.19- | 510,599.65- | 0.00 | | 510,599.65 |
| | **Major Account 450000 Total** | 0.00 | 452,526.10- | 2,839,171.38- | 0.00 | 0.00 | 2,839,171.38 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | | 433,390.00- | 0.00 | | 433,390.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 433,390.00- | 0.00 | 0.00 | 433,390.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 39,918.27- | 163,078.66- | 0.00 | | 163,078.66 |
| 484700 | CAP GRANTS NON-GOVT SOUR | | | 49,685.00- | 0.00 | | 49,685.00 |
| | **Major Account 480000 Total** | 0.00 | 39,918.27- | 212,763.66- | 0.00 | 0.00 | 212,763.66 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 492,444.37- | 3,485,325.04- | 0.00 | 0.00 | 3,485,325.04 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 492,444.37- | 3,051,935.04- | 0.00 | | 3,051,935.04 |
| 4 | FEDERAL FUNDS | | | 433,390.00- | 0.00 | | 433,390.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 492,444.37- | 3,485,325.04- | 0.00 | 0.00 | 3,485,325.04 |

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 1,167,011.61 | | | 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 | | 302,996.11 | 1,059,476.08 | 0.00 | | 1,059,476.08- |
| **Major Account 590000 Total** | 0.00 | 302,996.11 | 1,059,476.08 | 0.00 | 0.00 | 1,059,476.08- |
| **BUDGETED EXPENDITURES TOTAL** | 1,167,011.61 | 302,996.11 | 1,059,476.08 | 90.79 | 0.00 | 107,535.53 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 1,167,011.61 | 302,996.11 | 1,059,476.08 | 90.79 | | 107,535.53 |
| **BUDGETED EXPENDITURES TOTAL** | 1,167,011.61 | 302,996.11 | 1,059,476.08 | 90.79 | 0.00 | 107,535.53 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461300 PASS-THROUGH FEDERAL GRA | | 503,681.42- | 1,260,160.99- | 0.00 | | 1,260,160.99 |
| **Major Account 460000 Total** | 0.00 | 503,681.42- | 1,260,160.99- | 0.00 | 0.00 | 1,260,160.99 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 503,681.42- | 1,260,160.99- | 0.00 | 0.00 | 1,260,160.99 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 503,681.42- | 1,260,160.99- | 0.00 | | 1,260,160.99 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 503,681.42- | 1,260,160.99- | 0.00 | 0.00 | 1,260,160.99 |

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 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 | 84,750.00 | 264,250.00 | 92.43 | | 21,650.00 |
| **Major Account 590000 Total** | 285,900.00 | 84,750.00 | 264,250.00 | 92.43 | 0.00 | 21,650.00 |
| **BUDGETED EXPENDITURES TOTAL** | 651,334.56 | 84,750.00 | 264,250.00 | 40.57 | 0.00 | 387,084.56 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | 651,334.56 | 84,750.00 | 264,250.00 | 40.57 | | 387,084.56 |
| **BUDGETED EXPENDITURES TOTAL** | 651,334.56 | 84,750.00 | 264,250.00 | 40.57 | 0.00 | 387,084.56 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 84,750.00- | 264,250.00- | 0.00 | | 264,250.00 |
| 461116 STATE WILDLIFE GRANT | | 9,190.50- | 46,846.25- | 0.00 | | 46,846.25 |
| **Major Account 460000 Total** | 0.00 | 93,940.50- | 311,096.25- | 0.00 | 0.00 | 311,096.25 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,441.80- | 4,918.07- | 0.00 | | 4,918.07 |
| **Major Account 480000 Total** | 0.00 | 1,441.80- | 4,918.07- | 0.00 | 0.00 | 4,918.07 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 95,382.30- | 316,014.32- | 0.00 | 0.00 | 316,014.32 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 95,382.30- | 316,014.32- | 0.00 | | 316,014.32 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 95,382.30- | 316,014.32- | 0.00 | 0.00 | 316,014.32 |

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 541700 | LEGAL RELATED EXPENSE | | 1,784.00 | 23,253.00 | 0.00 | | 23,253.00- |
| 542500 | ENG & ARCH SERVICES | | | 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 | 1,784.00 | 48,832.15 | 1.68 | 0.00 | 2,860,742.30 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 580300 | LAND | 461,325.00 | | 1,117,950.00 | 242.33 | | 656,625.00- |
| | **Major Account 580000 Total** | 461,325.00 | 0.00 | 1,117,950.00 | 242.33 | 0.00 | 656,625.00- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599161 | DISTRIBUTION OF AID | | | 23,574.78 | 0.00 | | 23,574.78- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 23,574.78 | 0.00 | 0.00 | 23,574.78- |
| **BUDGETED EXPENDITURES TOTAL** | | 3,370,899.45 | 1,784.00 | 1,190,356.93 | 35.31 | 0.00 | 2,180,542.52 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,569,975.00 | 1,784.00 | 698,117.24 | 27.16 | | 1,871,857.76 |
| 4 | FEDERAL FUNDS | 800,924.45 | | 492,239.69 | 61.46 | | 308,684.76 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,370,899.45 | 1,784.00 | 1,190,356.93 | 35.31 | 0.00 | 2,180,542.52 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461112 | PR REIMBURSEMENTS | | | 514,034.88- | 0.00 | | 514,034.88 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 514,034.88- | 0.00 | 0.00 | 514,034.88 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 484700 CAP GRANTS NON-GOVT SOUR | | | 7,500.00- | 0.00 | | 7,500.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 7,000.00 | 0.00 | | 7,000.00- |
| **Major Account 480000 Total** | 0.00 | 0.00 | 500.00- | 0.00 | 0.00 | 500.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 514,534.88- | 0.00 | 0.00 | 514,534.88 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | | 22,295.19- | 0.00 | | 22,295.19 |
| 4 FEDERAL FUNDS | | | 492,239.69- | 0.00 | | 492,239.69 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 514,534.88- | 0.00 | 0.00 | 514,534.88 |

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521300 FREIGHT | | | | 0.00 | 2,926.64 | 2,926.64- |
| 526101 BLDG-STRUC MAINT AND REPAIR | | | 3,019.11 | 0.00 | | 3,019.11- |
| 532100 NON CAPITALIZED EQUIP PU | | | | 0.00 | 3,680.62 | 3,680.62- |
| 542500 ENG & ARCH SERVICES | | | 12,499.99 | 0.00 | 117.00 | 12,616.99- |
| 549600 CONSTRUCTION SERVICES | | 31,256.00 | 186,311.04 | 0.00 | 11,749.33 | 198,060.37- |
| 554900 OTHER CONTRACTUAL SERVICE | 714,790.99 | | | 0.00 | | 714,790.99 |
| **Major Account 520000 Total** | 714,790.99 | 31,256.00 | 201,830.14 | 28.24 | 18,473.59 | 494,487.26 |
| **BUDGETED EXPENDITURES TOTAL** | 714,790.99 | 31,256.00 | 201,830.14 | 28.24 | 18,473.59 | 494,487.26 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 450,256.58 | 7,814.00 | 59,077.75 | 13.12 | 9,661.78 | 381,517.05 |
| 4 FEDERAL FUNDS | 264,534.41 | 23,442.00 | 142,752.39 | 53.96 | 8,811.81 | 112,970.21 |
| **BUDGETED EXPENDITURES TOTAL** | 714,790.99 | 31,256.00 | 201,830.14 | 28.24 | 18,473.59 | 494,487.26 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461112 PR REIMBURSEMENTS | | 23,442.00- | 142,752.39- | 0.00 | | 142,752.39 |
| **Major Account 460000 Total** | 0.00 | 23,442.00- | 142,752.39- | 0.00 | 0.00 | 142,752.39 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 23,442.00- | 142,752.39- | 0.00 | 0.00 | 142,752.39 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 23,442.00- | 142,752.39- | 0.00 | | 142,752.39 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 23,442.00- | 142,752.39- | 0.00 | 0.00 | 142,752.39 |

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 281,831.62 | | | 0.00 | | 281,831.62 |
| **Major Account 520000 Total** | 281,831.62 | 0.00 | 0.00 | 0.00 | 0.00 | 281,831.62 |
| **BUDGETED EXPENDITURES TOTAL** | 281,831.62 | 0.00 | 0.00 | 0.00 | 0.00 | 281,831.62 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 281,831.62 | | | 0.00 | | 281,831.62 |
| **BUDGETED EXPENDITURES TOTAL** | 281,831.62 | 0.00 | 0.00 | 0.00 | 0.00 | 281,831.62 |

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 100,000.00 | | | 0.00 | | 100,000.00 |
| **Major Account 520000 Total** | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 100,000.00 | | | 0.00 | | 100,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 BLDG-STRUC MAINT AND REPAIR | | | 2,967.70 | 0.00 | | 2,967.70- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 26,151.76 | 27,787.46 | 0.00 | 24,376.01 | 52,163.47- |
| 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 | 26,151.76 | 30,755.16 | 2.16 | 54,611.29 | 1,335,303.40 |
| **BUDGETED EXPENDITURES TOTAL** | 1,420,669.85 | 26,151.76 | 30,755.16 | 2.16 | 54,611.29 | 1,335,303.40 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,263,006.85 | 26,151.76 | 30,755.16 | 2.44 | 54,611.29 | 1,177,640.40 |
| 4 FEDERAL FUNDS | 157,663.00 | | | 0.00 | | 157,663.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,420,669.85 | 26,151.76 | 30,755.16 | 2.16 | 54,611.29 | 1,335,303.40 |

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 195,000.00 | | | 0.00 | | 195,000.00 |
| **Major Account 520000 Total** | 195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 195,000.00 | | | 0.00 | | 195,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000.00 |

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 350.00 | 0.00 | | 350.00- |
| 526102 | LAND MAINT AND REPAIR | | | 4,590.00 | 0.00 | | 4,590.00- |
| 542500 | ENG & ARCH SERVICES | | | 9,740.00 | 0.00 | 7,919.00 | 17,659.00- |
| 549600 | CONSTRUCTION SERVICES | | 144,182.43 | 729,433.58 | 0.00 | 701,150.43 | 1,430,584.01- |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,129,036.98 | | | 0.00 | | 4,129,036.98 |
| | **Major Account 520000 Total** | 4,129,036.98 | 144,182.43 | 744,113.58 | 18.02 | 709,069.43 | 2,675,853.97 |
| **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 | 144,182.43 | 744,113.58 | 18.02 | 712,269.43 | 2,672,653.97 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 463,181.95 | | 9,740.00 | 2.10 | 453,441.95 | |
| 2 | CASH FUNDS | 3,248,503.70 | 123,628.13 | 711,431.84 | 21.90 | 164,827.24 | 2,372,244.62 |
| 4 | FEDERAL FUNDS | 417,351.33 | 20,554.30 | 22,941.74 | 5.50 | 94,000.24 | 300,409.35 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,129,036.98 | 144,182.43 | 744,113.58 | 18.02 | 712,269.43 | 2,672,653.97 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 590.25- | 0.00 | | 590.25 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 590.25- | 0.00 | 0.00 | 590.25 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 590.25- | 0.00 | 0.00 | 590.25 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | | 590.25- | 0.00 | | 590.25 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 590.25- | 0.00 | 0.00 | 590.25 |

Agency 033 GAME & PARKS COMMISSION
Program 970 UNMC-RCE II

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521503 ADVERTISING | | | 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 | 0.00 | 48.05 | .01 | 16,000.00 | 566,327.91 |
| **BUDGETED EXPENDITURES TOTAL** | 582,375.96 | 0.00 | 48.05 | .01 | 16,000.00 | 566,327.91 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 582,375.96 | | 48.05 | .01 | 16,000.00 | 566,327.91 |
| **BUDGETED EXPENDITURES TOTAL** | 582,375.96 | 0.00 | 48.05 | .01 | 16,000.00 | 566,327.91 |

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521503 ADVERTISING | | 62.21 | 62.21 | 0.00 | | 62.21- |
| 526102 LAND MAINT AND REPAIR | | | 1,750.00 | 0.00 | | 1,750.00- |
| 549600 CONSTRUCTION SERVICES | | | | 0.00 | 92,748.73 | 92,748.73- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,435,097.12 | | | 0.00 | | 1,435,097.12 |
| **Major Account 520000 Total** | 1,435,097.12 | 62.21 | 1,812.21 | .13 | 92,748.73 | 1,340,536.18 |
| **BUDGETED EXPENDITURES TOTAL** | 1,435,097.12 | 62.21 | 1,812.21 | .13 | 92,748.73 | 1,340,536.18 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,213,561.51 | 62.21 | 1,812.21 | .15 | 92,748.73 | 1,119,000.57 |
| 4 FEDERAL FUNDS | 221,535.61 | | | 0.00 | | 221,535.61 |
| **BUDGETED EXPENDITURES TOTAL** | 1,435,097.12 | 62.21 | 1,812.21 | .13 | 92,748.73 | 1,340,536.18 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **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** | 0.00 | 0.00 | 5,000.00- | 0.00 | 0.00 | 5,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 5,000.00- | 0.00 | | 5,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 5,000.00- | 0.00 | 0.00 | 5,000.00 |

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **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** | 1,544,662.28 | 0.00 | 749.95 | .05 | 0.00 | 1,543,912.33 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,544,662.28 | | 749.95 | .05 | | 1,543,912.33 |
| **BUDGETED EXPENDITURES TOTAL** | 1,544,662.28 | 0.00 | 749.95 | .05 | 0.00 | 1,543,912.33 |

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 1,621,919.14 | | | 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** | 1,621,919.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,621,919.14 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,576,819.18 | | | 0.00 | | 1,576,819.18 |
| 4 FEDERAL FUNDS | 45,099.96 | | | 0.00 | | 45,099.96 |
| **BUDGETED EXPENDITURES TOTAL** | 1,621,919.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,621,919.14 |

Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 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** | 208,231.49 | 0.00 | 0.00 | 0.00 | 0.00 | 208,231.49 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 14,699.38 | | | 0.00 | | 14,699.38 |
| 4 FEDERAL FUNDS | 193,532.11 | | | 0.00 | | 193,532.11 |
| **BUDGETED EXPENDITURES TOTAL** | 208,231.49 | 0.00 | 0.00 | 0.00 | 0.00 | 208,231.49 |

Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 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** | 293,019.90 | 0.00 | 0.00 | 0.00 | 0.00 | 293,019.90 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 282,342.83 | | | 0.00 | | 282,342.83 |
| 4 FEDERAL FUNDS | 10,677.07 | | | 0.00 | | 10,677.07 |
| **BUDGETED EXPENDITURES TOTAL** | 293,019.90 | 0.00 | 0.00 | 0.00 | 0.00 | 293,019.90 |

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 383,563.80 | | | 0.00 | | 383,563.80 |
| **Major Account 520000 Total** | 383,563.80 | 0.00 | 0.00 | 0.00 | 0.00 | 383,563.80 |
| **BUDGETED EXPENDITURES TOTAL** | 383,563.80 | 0.00 | 0.00 | 0.00 | 0.00 | 383,563.80 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 383,563.80 | | | 0.00 | | 383,563.80 |
| **BUDGETED EXPENDITURES TOTAL** | 383,563.80 | 0.00 | 0.00 | 0.00 | 0.00 | 383,563.80 |

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 387,902.62 | | | 0.00 | | 387,902.62 |
| **Major Account 520000 Total** | 387,902.62 | 0.00 | 0.00 | 0.00 | 0.00 | 387,902.62 |
| **BUDGETED EXPENDITURES TOTAL** | 387,902.62 | 0.00 | 0.00 | 0.00 | 0.00 | 387,902.62 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 139,533.48 | | | 0.00 | | 139,533.48 |
| 4 FEDERAL FUNDS | 248,369.14 | | | 0.00 | | 248,369.14 |
| **BUDGETED EXPENDITURES TOTAL** | 387,902.62 | 0.00 | 0.00 | 0.00 | 0.00 | 387,902.62 |

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521503 | ADVERTISING | | | 452.48 | 0.00 | | 452.48- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 2,489.72 | 2,489.72 | 0.00 | | 2,489.72- |
| 542500 | ENG & ARCH SERVICES | | 9,392.75 | 187,807.65 | 0.00 | 126,445.65 | 314,253.30- |
| 549600 | CONSTRUCTION SERVICES | | 388,690.48 | 839,668.94 | 0.00 | 5,536,430.53 | 6,376,099.47- |
| 554900 | OTHER CONTRACTUAL SERVICE | 14,248,059.70 | | | 0.00 | | 14,248,059.70 |
| | **Major Account 520000 Total** | 14,248,059.70 | 400,572.95 | 1,030,418.79 | 7.23 | 5,662,876.18 | 7,554,764.73 |
| **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 | 400,572.95 | 1,031,711.31 | 7.24 | 5,716,172.73 | 7,500,175.66 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 12,648,592.08 | 400,572.95 | 1,027,139.96 | 8.12 | 4,370,765.84 | 7,250,686.28 |
| 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 | 400,572.95 | 1,031,711.31 | 7.24 | 5,716,172.73 | 7,500,175.66 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 24,006.00 | 0.00 | | 24,006.00- |
| 461113 | DJ REIMBURSEMENTS | | 13,705.36- | 77,870.43- | 0.00 | | 77,870.43 |
| 461114 | OTHER FED REIMBURSEMENTS | | 2,742.81- | 2,742.81- | 0.00 | | 2,742.81 |
| | **Major Account 460000 Total** | 0.00 | 16,448.17- | 56,607.24- | 0.00 | 0.00 | 56,607.24 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 16,448.17- | 56,607.24- | 0.00 | 0.00 | 56,607.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 13,705.36- | 53,864.43- | 0.00 | | 53,864.43 |
| 4 | FEDERAL FUNDS | | 2,742.81- | 2,742.81- | 0.00 | | 2,742.81 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 16,448.17- | 56,607.24- | 0.00 | 0.00 | 56,607.24 |

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521503 | ADVERTISING EXPENSE | | | 761.52 | 0.00 | | 761.52- |
| 526102 | LAND MAINT AND REPAIR | | | 17,119.85 | 0.00 | | 17,119.85- |
| 542500 | ENG & ARCH SERVICES | | | 31,772.50 | 0.00 | 1,445,218.59 | 1,476,991.09- |
| 549600 | CONSTRUCTION SERVICES | | | | 0.00 | 15,452.00 | 15,452.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 34,808,730.01 | | | 0.00 | | 34,808,730.01 |
| | **Major Account 520000 Total** | 34,808,730.01 | 0.00 | 49,653.87 | .14 | 1,460,670.59 | 33,298,405.55 |
| **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 | 0.00 | 49,653.87 | .14 | 1,509,725.56 | 33,249,350.58 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 34,808,730.01 | | 49,653.87 | .14 | 1,509,725.56 | 33,249,350.58 |
| **BUDGETED EXPENDITURES TOTAL** | | 34,808,730.01 | 0.00 | 49,653.87 | .14 | 1,509,725.56 | 33,249,350.58 |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,268,217.12 | 123,962.47 | 562,088.57 | 24.78 | | 1,706,128.55 |
| 512100 | VACATION LEAVE EXPENSE | 14,200.00 | 12,786.56 | 55,086.61 | 387.93 | | 40,886.61- |
| 512200 | SICK LEAVE EXPENSE | 4,800.00 | 5,638.96 | 26,402.78 | 550.06 | | 21,602.78- |
| 512300 | HOLIDAY LEAVE EXPENSE | 9,500.00 | 7,538.74 | 22,320.00 | 234.95 | | 12,820.00- |
| 512500 | FUNERAL LEAVE EXPENSE | | 604.73 | 1,079.20 | 0.00 | | 1,079.20- |
| 512700 | INJURY LEAVE EXPENSE | | | 352.56 | 0.00 | | 352.56- |
| | **Personal Services Subtotal** | 2,296,717.12 | 150,531.46 | 667,329.72 | 29.06 | 49,054.97 | 1,629,387.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 153,406.00 | 11,271.75 | 49,969.21 | 32.57 | | 103,436.79 |
| 515200 | FICA EXPENSE | 169,050.00 | 10,479.47 | 46,988.43 | 27.80 | | 122,061.57 |
| 515400 | LIFE & ACCIDENT INS EXP | 567.00 | 37.92 | 150.24 | 26.50 | | 416.76 |
| 515500 | HEALTH INSURANCE EXPENSE | 490,965.00 | 32,606.46 | 127,236.16 | 25.92 | | 363,728.84 |
| 516100 | EMPLOYEE RELOCATION | | | 7,313.10 | 0.00 | | 7,313.10- |
| 516200 | TUITION ASSISTANCE | 13,500.00 | | 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 | | 1,568.00 | 3,528.00 | 0.00 | | 3,528.00- |
| 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 | 206,495.06 | 925,530.30 | 29.43 | 49,054.97 | 2,219,534.82 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 16,400.00 | 803.03 | 2,810.08 | 17.13 | | 13,589.92 |
| 521400 | DATA PROCESSING EXPENSE | 31,355.00 | 3,031.72 | 12,146.55 | 38.74 | | 19,208.45 |
| 521500 | PUBLICATION & PRINT EXPENSE | 12,600.00 | 566.34 | 1,405.86 | 11.16 | | 11,194.14 |
| 521900 | AWARDS EXPENSE | 450.00 | | 5.14 | 1.14 | | 444.86 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 16,400.00 | 1,133.00 | 4,284.74 | 26.13 | | 12,115.26 |
| 522200 | CONFERENCE REGISTRATION | 6,800.00 | 256.00 | 4,666.46 | 68.62 | | 2,133.54 |
| 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 | 46,864.85 | 187,234.40 | 32.59 | | 387,365.60 |
| 524700 | RENT EXP-OTHER REAL PROP | 100.00 | | | 0.00 | | 100.00 |
| 525100 | RENT EXP-OFFICE EQUIP | | 57.81 | 57.81 | 0.00 | | 57.81- |
| 527200 | REP & MAINT-MOTOR VEHICL | 50.00 | | | 0.00 | | 50.00 |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527402 | MICROFILM CHARGES | 3,200.00 | | | 0.00 | | 3,200.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 40,000.00 | 1,843.67 | 4,989.61 | 12.47 | | 35,010.39 |
| 532100 | NON CAPITALIZED EQUIP PU | 4,500.00 | | 505.63 | 11.24 | | 3,994.37 |
| 533900 | FOOD EXPENSE | 800.00 | | 512.64 | 64.08 | | 287.36 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 26,821.09 | 236.15 | 650.32 | 2.42 | | 26,170.77 |
| 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 | 1,232.50 | 50.93 | | 1,187.50 |
| 547100 | EDUCATIONAL SERVICES | 250.00 | | | 0.00 | | 250.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 8,000.00 | 5,531.47 | 12,467.85 | 155.85 | | 4,467.85- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 1,800.00 | 129.00 | 863.66 | 47.98 | | 936.34 |
| 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 | 9.98 | 211.61 | 105.81 | | 11.61- |
| 559101 | OCLC CHARGES | 18,000.00 | 1,581.04 | 6,270.30 | 34.84 | | 11,729.70 |
| | **Major Account 520000 Total** | 776,516.09 | 62,660.31 | 243,237.90 | 31.32 | 0.00 | 533,278.19 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 18,700.00 | 462.16 | 6,235.90 | 33.35 | | 12,464.10 |
| 572100 | COMMERCIAL TRANSPORTATION | 8,200.00 | 616.40 | 687.47 | 8.38 | | 7,512.53 |
| 573100 | STATE-OWNED TRANSPORT | 14,200.00 | 843.48 | 2,963.55 | 20.87 | | 11,236.45 |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,900.00 | 124.40 | 1,157.26 | 13.00 | | 7,742.74 |
| 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 | 13.64 | 169.24 | 16.92 | | 830.76 |
| | **Major Account 570000 Total** | 56,943.00 | 2,060.08 | 13,395.06 | 23.52 | 0.00 | 43,547.94 |
| | **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 | 1,301.25 | 6,218.13 | 31.09 | | 13,781.87 |
| | **Major Account 580000 Total** | 27,500.00 | 1,301.25 | 6,218.13 | 22.61 | 7,529.06 | 13,752.81 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,006,024.21 | 272,516.70 | 1,188,381.39 | 29.66 | 56,584.03 | 2,810,113.76 |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 2,790,888.00 | 205,878.39 | 904,172.63 | 32.40 | 7,529.06 | 1,879,186.31 |
| 2 | CASH FUNDS | 24,621.09 | | 1,250.00 | 5.08 | | 23,371.09 |
| 4 | FEDERAL FUNDS | 1,190,515.12 | 66,638.31 | 282,958.76 | 23.77 | | 907,556.36 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,006,024.21 | 272,516.70 | 1,188,381.39 | 29.66 | 7,529.06 | 2,810,113.76 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | 1,190,515.12- | 120,000.00- | 325,000.00- | 27.30 | | 865,515.12- |
| | **Major Account 460000 Total** | 1,190,515.12- | 120,000.00- | 325,000.00- | 27.30 | 0.00 | 865,515.12- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472100 | SALE OF SUP & MAT | | 19.19- | 19.19- | 0.00 | | 19.19 |
| | **Major Account 470000 Total** | 0.00 | 19.19- | 19.19- | 0.00 | 0.00 | 19.19 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 77.79- | 318.12- | 0.00 | | 318.12 |
| 484500 | REIMB NON-GOVT SOURCES | | 104.51- | 104.51- | 0.00 | | 104.51 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 2,125.52- | 0.00 | | 2,125.52 |
| | **Major Account 480000 Total** | 0.00 | 182.30- | 2,548.15- | 0.00 | 0.00 | 2,548.15 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 544.38- | 544.38- | 0.00 | | 544.38 |
| | **Major Account 490000 Total** | 0.00 | 544.38- | 544.38- | 0.00 | 0.00 | 544.38 |
| **BUDGETED REVENUE TOTAL** | | 1,190,515.12- | 120,745.87- | 328,111.72- | 27.56 | 0.00 | 862,403.40- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 648.89- | 648.89- | 0.00 | | 648.89 |
| 2 | CASH FUNDS | | 96.98- | 2,462.83- | 0.00 | | 2,462.83 |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | 1,190,515.12- | 120,000.00- | 325,000.00- | 27.30 | | 865,515.12- |
| **BUDGETED REVENUE TOTAL** | 1,190,515.12- | 120,745.87- | 328,111.72- | 27.56 | 0.00 | 862,403.40- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 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** | 69,463.91 | 0.00 | 0.00 | 0.00 | 6,075.00 | 63,388.91 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | 69,463.91 | | | 0.00 | 6,075.00 | 63,388.91 |
| **UNBUDGETED EXPENDITURES TOTAL** | 69,463.91 | 0.00 | 0.00 | 0.00 | 6,075.00 | 63,388.91 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 202.79- | 844.05- | 0.00 | | 844.05 |
| **Major Account 480000 Total** | 0.00 | 202.79- | 844.05- | 0.00 | 0.00 | 844.05 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 202.79- | 844.05- | 0.00 | 0.00 | 844.05 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 202.79- | 844.05- | 0.00 | | 844.05 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 202.79- | 844.05- | 0.00 | 0.00 | 844.05 |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 33.70

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

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 1,951,686.96 | 79,346.24 | 513,480.14 | 26.31 | | 1,438,206.82 |
| **Major Account 590000 Total** | 1,951,686.96 | 79,346.24 | 513,480.14 | 26.31 | 0.00 | 1,438,206.82 |
| **BUDGETED EXPENDITURES TOTAL** | 1,951,686.96 | 79,346.24 | 513,480.14 | 26.31 | 0.00 | 1,438,206.82 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,295,085.00 | 58,971.10 | 302,254.36 | 23.34 | | 992,830.64 |
| 4 FEDERAL FUNDS | 656,601.96 | 20,375.14 | 211,225.78 | 32.17 | | 445,376.18 |
| **BUDGETED EXPENDITURES TOTAL** | 1,951,686.96 | 79,346.24 | 513,480.14 | 26.31 | 0.00 | 1,438,206.82 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | 656,601.96- | 120,000.00- | 321,920.00- | 49.03 | | 334,681.96- |
| **Major Account 460000 Total** | 656,601.96- | 120,000.00- | 321,920.00- | 49.03 | 0.00 | 334,681.96- |
| **BUDGETED REVENUE TOTAL** | 656,601.96- | 120,000.00- | 321,920.00- | 49.03 | 0.00 | 334,681.96- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | 656,601.96- | 120,000.00- | 321,920.00- | 49.03 | | 334,681.96- |
| **BUDGETED REVENUE TOTAL** | 656,601.96- | 120,000.00- | 321,920.00- | 49.03 | 0.00 | 334,681.96- |

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 779,053.00 | 48,874.45 | 218,771.27 | 28.08 | | 560,281.73 |
| 511300 | OVERTIME PAYMENTS | | | 267.35 | 0.00 | | 267.35- |
| 511800 | COMP TIME PAYMENT | | | 589.63 | 0.00 | | 589.63- |
| 512100 | VACATION LEAVE EXPENSE | | 4,058.32 | 16,537.02 | 0.00 | | 16,537.02- |
| 512200 | SICK LEAVE EXPENSE | | 2,034.71 | 15,596.28 | 0.00 | | 15,596.28- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,763.64 | 8,290.92 | 0.00 | | 8,290.92- |
| 512500 | FUNERAL LEAVE EXPENSE | | 426.57 | 829.71 | 0.00 | | 829.71- |
| | **Personal Services Subtotal** | 779,053.00 | 58,157.69 | 260,882.18 | 33.49 | 0.00 | 518,170.82 |
| 515100 | RETIREMENT PLANS EXPENSE | 58,839.00 | 4,354.77 | 19,534.46 | 33.20 | | 39,304.54 |
| 515200 | FICA EXPENSE | 59,860.00 | 4,080.77 | 18,503.82 | 30.91 | | 41,356.18 |
| 515400 | LIFE & ACCIDENT INS EXP | 598.00 | 19.20 | 76.80 | 12.84 | | 521.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 146,804.00 | 11,401.52 | 45,606.08 | 31.07 | | 101,197.92 |
| 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 | 78,013.95 | 350,240.34 | 33.34 | 0.00 | 700,366.66 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 35,219.00 | 1,008.14 | 5,095.69 | 14.47 | | 30,123.31 |
| 521200 | COMM EXP-VOICE/DATA | 14,200.00 | | | 0.00 | | 14,200.00 |
| 521400 | DATA PROCESSING EXPENSE | 28,590.00 | 5,402.75 | 13,696.49 | 47.91 | | 14,893.51 |
| 521500 | PUBLICATION & PRINT EXPENSE | 37,830.00 | 25.75 | 2,746.29 | 7.26 | | 35,083.71 |
| 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 | 2,538.66 | 10,229.64 | 32.70 | | 21,058.36 |
| 524900 | RENT EXP-DUPR SURCHARGE | 13,519.00 | 1,038.41 | 4,153.64 | 30.72 | | 9,365.36 |
| 525100 | RENT EXP-OFFICE EQUIP | 10,675.00 | 652.50 | 2,610.00 | 24.45 | | 8,065.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 800.00 | | | 0.00 | | 800.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 300.00 | | | 0.00 | | 300.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 1,500.00 | | | 0.00 | | 1,500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 20,078.00 | 740.80 | 3,404.62 | 16.96 | | 16,673.38 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 475.50 | 0.00 | | 475.50- |
| 541700 | LEGAL RELATED EXPENSE | 21,061.00 | 1,311.03 | 4,655.88 | 22.11 | | 16,405.12 |
| 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 | 886.19 | 9,124.05 | 12.09 | | 66,371.19 |
| | **Major Account 520000 Total** | 315,949.24 | 13,841.98 | 61,626.27 | 19.51 | 0.00 | 254,322.97 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 28,500.00 | 554.14 | 3,653.05 | 12.82 | | 24,846.95 |
| 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 | 780.30 | 2,398.14 | 21.41 | | 8,801.86 |
| 575100 | MISC TRAVEL EXPENSES | 1,199.00 | 7.00 | 535.00 | 44.62 | | 664.00 |
| | **Major Account 570000 Total** | 71,399.00 | 1,341.44 | 6,894.89 | 9.66 | 0.00 | 64,504.11 |
| | **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 | 93,197.37 | 418,761.50 | 25.83 | 0.00 | 1,202,550.12 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,528,748.38 | 92,349.37 | 408,970.51 | 26.75 | | 1,119,777.87 |
| 2 | CASH FUNDS | 92,563.24 | 848.00 | 9,790.99 | 10.58 | | 82,772.25 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,621,311.62 | 93,197.37 | 418,761.50 | 25.83 | 0.00 | 1,202,550.12 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 454100 | ALCOHOL TAX | | 1,305,637.14- | 5,431,780.64- | 0.00 | | 5,431,780.64 |
| 454101 | BEER TAX | | 1,336,490.25- | 5,369,494.45- | 0.00 | | 5,369,494.45 |
| | **Major Account 450000 Total** | 0.00 | 2,642,127.39- | 10,801,275.09- | 0.00 | 0.00 | 10,801,275.09 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471101 | HEARING COSTS | | 446.88- | 2,200.25- | 0.00 | | 2,200.25 |
| 472200 | REPROD & PUBLICATIONS | | | 18.50- | 0.00 | | 18.50 |
| 472201 | LICENSE PUBLICATION | | 2,780.00- | 10,000.00- | 0.00 | | 10,000.00 |
| 472203 | KEG REGISTRATION | | 455.00- | 1,040.00- | 0.00 | | 1,040.00 |
| 472204 | ACTIVITY REPORT | | | 40.00- | 0.00 | | 40.00 |
| 472206 | ALCOHOL SERVER TRAINING PRGM | | 1,430.00- | 7,560.00- | 0.00 | | 7,560.00 |
| 474108 | SPECIAL DESIGNATED PERMIT | | 16,780.00- | 70,920.00- | 0.00 | | 70,920.00 |
| 474111 | DIRECT SHIPPER LICENSE | | 500.00- | 7,500.00- | 0.00 | | 7,500.00 |
| 474300 | SEE CHART OF ACCOUNTS | | 2,000.00- | 4,000.00- | 0.00 | | 4,000.00 |
| 475100 | REGISTRATION / LICENSE F | | 20,080.00- | 73,880.00- | 0.00 | | 73,880.00 |
| 475101 | CIGAR SHOP/GROWLER | | 300.00- | 1,200.00- | 0.00 | | 1,200.00 |
| 476100 | OTHER LIC PERM & FEES | | 21,330.00- | 60,435.00- | 0.00 | | 60,435.00 |
| | **Major Account 470000 Total** | 0.00 | 66,101.88- | 238,793.75- | 0.00 | 0.00 | 238,793.75 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 207.88- | 841.76- | 0.00 | | 841.76 |
| 485100 | FINES FORFEITS & PENALTI | | 24.57- | 111.53- | 0.00 | | 111.53 |
| | **Major Account 480000 Total** | 0.00 | 232.45- | 953.29- | 0.00 | 0.00 | 953.29 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,708,461.72- | 11,041,022.13- | 0.00 | 0.00 | 11,041,022.13 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 2,701,088.84- | 11,010,040.37- | 0.00 | | 11,010,040.37 |
| 2 | CASH FUNDS | | 7,372.88- | 30,981.76- | 0.00 | | 30,981.76 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,708,461.72- | 11,041,022.13- | 0.00 | 0.00 | 11,041,022.13 |

**UNBUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474101 | SHIPPER FEE | | 1,000.00- | 11,000.00- | 0.00 | | 11,000.00 |
| 474103 | WHOLESALE LIQUOR LIC FEE | | 750.00- | 1,500.00- | 0.00 | | 1,500.00 |
| 474104 | WHOLESALE BEER/MFG LC FEE | | 500.00- | 1,500.00- | 0.00 | | 1,500.00 |
| 474110 | CRAFT BREWERY LIC FEE | | | 750.00- | 0.00 | | 750.00 |
| | **Major Account 470000 Total** | 0.00 | 2,250.00- | 14,750.00- | 0.00 | 0.00 | 14,750.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | 13,500.00- | 44,100.00- | 0.00 | | 44,100.00 |
| | **Major Account 480000 Total** | 0.00 | 13,500.00- | 44,100.00- | 0.00 | 0.00 | 44,100.00 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 15,750.00- | 58,850.00- | 0.00 | 0.00 | 58,850.00 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 15,750.00- | 58,850.00- | 0.00 | | 58,850.00 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 15,750.00- | 58,850.00- | 0.00 | 0.00 | 58,850.00 |

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | | 850.00- | 0.00 | | 850.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 850.00- | 0.00 | 0.00 | 850.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 850.00- | 0.00 | 0.00 | 850.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 850.00- | 0.00 | | 850.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 850.00- | 0.00 | 0.00 | 850.00 |

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 654,218.00 | 8,784.80 | 68,170.94 | 10.42 | | 586,047.06 |
| 511300 | OVERTIME PAYMENTS | 30,000.00 | | 1,163.02 | 3.88 | | 28,836.98 |
| 511600 | PER DIEM PAYMENTS | 25,000.00 | | 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 | 791.19 | 4,853.35 | 6.07 | | 75,146.65 |
| 512200 | SICK LEAVE EXPENSE | 40,000.00 | 937.91 | 1,747.98 | 4.37 | | 38,252.02 |
| 512300 | HOLIDAY LEAVE EXPENSE | 30,000.00 | 553.36 | 2,280.05 | 7.60 | | 27,719.95 |
| 512500 | FUNERAL LEAVE EXPENSE | 3,800.00 | | | 0.00 | | 3,800.00 |
| | **Personal Services Subtotal** | 883,018.00 | 11,067.26 | 81,967.34 | 9.28 | 0.00 | 801,050.66 |
| 515100 | RETIREMENT PLANS EXPENSE | 16,000.00 | 828.72 | 5,281.56 | 33.01 | | 10,718.44 |
| 515200 | FICA EXPENSE | 20,000.00 | 773.56 | 5,978.14 | 29.89 | | 14,021.86 |
| 515400 | LIFE & ACCIDENT INS EXP | 75.00 | 2.40 | 11.76 | 15.68 | | 63.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 24,000.00 | 1,510.64 | 6,042.56 | 25.18 | | 17,957.44 |
| 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 | 14,182.58 | 102,548.36 | 10.83 | 0.00 | 844,094.64 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 600.00 | 4.87 | 26.03 | 4.34 | | 573.97 |
| 521200 | COMM EXP-VOICE/DATA | 4,200.00 | | | 0.00 | | 4,200.00 |
| 521400 | DATA PROCESSING EXPENSE | 2,500.00 | 324.24 | 1,993.18 | 79.73 | | 506.82 |
| 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 | 1,100.00 | 1,950.00 | 48.75 | | 2,050.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 7,500.00 | 590.85 | 2,363.40 | 31.51 | | 5,136.60 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,500.00 | 191.61 | 766.44 | 30.66 | | 1,733.56 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,900.00 | | | 0.00 | | 2,900.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,500.00 | | 66.44 | 4.43 | | 1,433.56 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 700.00 | 33.61 | 60.61 | 8.66 | | 639.39 |
| 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- |

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541400 | HRMS ASSESSMENT | 300.00 | 59.50 | 119.00 | 39.67 | | 181.00 |
| 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 | 3,638.00 | 19,527.50 | 27.90 | | 50,472.50 |
| 545001 | FINGERPRINT SERVICES | | 287.23 | 948.48 | 0.00 | | 948.48- |
| 546800 | VETERINARY SERVICES | 25,000.00 | 1,050.00 | 1,050.00 | 4.20 | | 23,950.00 |
| 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 | 11.28 | | 443.61 |
| | **Major Account 520000 Total** | 140,300.00 | 7,279.91 | 30,010.60 | 21.39 | 0.00 | 110,289.40 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 33,000.00 | 1,941.66 | 12,030.49 | 36.46 | | 20,969.51 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,622.00 | 79.89 | 2,201.74 | 33.25 | | 4,420.26 |
| 574500 | PERSONAL VEHICLE MILEAGE | 20,000.00 | 549.72 | 4,784.40 | 23.92 | | 15,215.60 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 98,706.20 | | | 0.00 | | 98,706.20 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 113.40 | 154.65 | 30.93 | | 345.35 |
| | **Major Account 570000 Total** | 158,828.20 | 2,684.67 | 19,171.28 | 12.07 | 0.00 | 139,656.92 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 140,000.00 | 7,240.10 | 33,195.12 | 23.71 | | 106,804.88 |
| | **Major Account 590000 Total** | 140,000.00 | 7,240.10 | 33,195.12 | 23.71 | 0.00 | 106,804.88 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,385,771.20 | 31,387.26 | 184,925.36 | 13.34 | 0.00 | 1,200,845.84 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,385,771.20 | 31,387.26 | 184,925.36 | 13.34 | | 1,200,845.84 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,385,771.20 | 31,387.26 | 184,925.36 | 13.34 | 0.00 | 1,200,845.84 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 454300 | PARI-MUTUEL WAGERING TAX | | 37,211.74- | 171,698.16- | 0.00 | | 171,698.16 |
| | **Major Account 450000 Total** | 0.00 | 37,211.74- | 171,698.16- | 0.00 | 0.00 | 171,698.16 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | 205.00- | 4,825.00- | 0.00 | | 4,825.00 |
| 474102 | FINGERPRINTING REVENUE | 18,000.00 | 45.00- | 1,485.00- | 8.25- | | 19,485.00 |
| | **Major Account 470000 Total** | 18,000.00 | 250.00- | 6,310.00- | 35.06- | 0.00 | 24,310.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 455.61- | 1,952.95- | 0.00 | | 1,952.95 |
| | **Major Account 480000 Total** | 0.00 | 455.61- | 1,952.95- | 0.00 | 0.00 | 1,952.95 |
| **BUDGETED REVENUE TOTAL** | | 18,000.00 | 37,917.35- | 179,961.11- | 999.78- | 0.00 | 197,961.11 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 18,000.00 | 37,917.35- | 179,961.11- | 999.78- | | 197,961.11 |
| **BUDGETED REVENUE TOTAL** | | 18,000.00 | 37,917.35- | 179,961.11- | 999.78- | 0.00 | 197,961.11 |

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,113,543.00 | 92,794.73 | 371,178.92 | 33.33 | | 742,364.08 |
| | **Personal Services Subtotal** | 1,113,543.00 | 92,794.73 | 371,178.92 | 33.33 | 0.00 | 742,364.08 |
| 515200 | FICA EXPENSE | 68,000.00 | 3,811.40 | 24,346.17 | 35.80 | | 43,653.83 |
| 515400 | LIFE & ACCIDENT INS EXP | 100.00 | 6.72 | 26.88 | 26.88 | | 73.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 122,195.00 | 7,537.16 | 30,148.64 | 24.67 | | 92,046.36 |
| | **Major Account 510000 Total** | 1,303,838.00 | 104,150.01 | 425,700.61 | 32.65 | 0.00 | 878,137.39 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,303,838.00 | 104,150.01 | 425,700.61 | 32.65 | 0.00 | 878,137.39 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,303,838.00 | 104,150.01 | 425,700.61 | 32.65 | | 878,137.39 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,303,838.00 | 104,150.01 | 425,700.61 | 32.65 | 0.00 | 878,137.39 |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,346,666.00 | 154,271.05 | 612,933.23 | 26.12 | | 1,733,732.77 |
| 511800 | COMP TIME PAYMENT | | 262.23 | 371.50 | 0.00 | | 371.50- |
| 512100 | VACATION LEAVE EXPENSE | | 11,888.42 | 81,611.08 | 0.00 | | 81,611.08- |
| 512200 | SICK LEAVE EXPENSE | | 7,024.37 | 56,493.73 | 0.00 | | 56,493.73- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,341.91 | 16,889.55 | 0.00 | | 16,889.55- |
| 512400 | MILITARY LEAVE EXPENSE | | | 1,463.62 | 0.00 | | 1,463.62- |
| 512500 | FUNERAL LEAVE EXPENSE | | 648.40 | 3,815.96 | 0.00 | | 3,815.96- |
| | **Personal Services Subtotal** | 2,346,666.00 | 182,436.38 | 773,578.67 | 32.97 | 0.00 | 1,573,087.33 |
| 515100 | RETIREMENT PLANS EXPENSE | 169,504.00 | 13,660.81 | 57,862.68 | 34.14 | | 111,641.32 |
| 515200 | FICA EXPENSE | 174,478.00 | 12,895.96 | 54,415.11 | 31.19 | | 120,062.89 |
| 515400 | LIFE & ACCIDENT INS EXP | 528.00 | 38.40 | 153.60 | 29.09 | | 374.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 444,683.00 | 29,771.00 | 120,584.16 | 27.12 | | 324,098.84 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 837.00 | | 833.00 | 99.52 | | 4.00 |
| 516400 | UNEMPLOYM COMP INS EXP | | 5,096.00 | 8,232.00 | 0.00 | | 8,232.00- |
| 516500 | WORKERS COMP PREMIUMS | 30,808.00 | | 30,789.00 | 99.94 | | 19.00 |
| | **Major Account 510000 Total** | 3,167,504.00 | 243,898.55 | 1,046,448.22 | 33.04 | 0.00 | 2,121,055.78 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100,000.00 | 7,289.50 | 29,894.75 | 29.89 | | 70,105.25 |
| 521400 | DATA PROCESSING EXPENSE | 185,872.00 | 10,446.02 | 42,574.56 | 22.91 | | 143,297.44 |
| 521500 | PUBLICATION & PRINT EXPENSE | 24,350.00 | 614.80 | 5,011.76 | 20.58 | | 19,338.24 |
| 521900 | AWARDS EXPENSE | 1,500.00 | | 432.22 | 28.81 | | 1,067.78 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 26,700.00 | 1,108.57 | 4,359.74 | 16.33 | | 22,340.26 |
| 522200 | CONFERENCE REGISTRATION | 15,050.00 | 3,230.00 | 6,224.00 | 41.36 | | 8,826.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 628,746.00 | 52,379.77 | 209,519.08 | 33.32 | | 419,226.92 |
| 524601 | RENT EXPENSE - PARKING | 900.00 | 9.25 | 187.00 | 20.78 | | 713.00 |
| 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 | 10.83 | | 1,605.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 24,550.00 | 1,097.77 | 13,969.24 | 56.90 | | 10,580.76 |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531200 | SEE CHART OF ACCOUNTS | | 576.00 | 1,356.06 | 0.00 | | 1,356.06- |
| 532100 | NON CAPITALIZED EQUIP PU | 9,883.00 | | 8,451.41 | 85.51 | 2,647.00 | 1,215.41- |
| 532200 | SEE CHART OF ACCOUNTS | 29,950.00 | | 17,349.88 | 57.93 | | 12,600.12 |
| 532260 | VOICE EQUIP | | | 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 | 1,457.00 | 55.53 | | 1,167.00 |
| 541500 | LEGAL SERVICES EXPENSE | 90,000.00 | | 14,784.84 | 16.43 | | 75,215.16 |
| 541700 | LEGAL RELATED EXPENSE | 2,000.00 | 110.00 | 626.51 | 31.33 | | 1,373.49 |
| 542100 | SOS TEMP SERV-PERSONNEL | 250.00 | 88.65 | 88.65 | 35.46 | | 161.35 |
| 543200 | IT CONSULTING-HW/SW SUPP | 130,000.00 | 870.00 | 12,075.00 | 9.29 | 4,500.00 | 113,425.00 |
| 543500 | MGT CONSULTANT SERVICES | 15,000.00 | 15,000.00 | 15,000.00 | 100.00 | | |
| 549200 | JANITORIAL/SECURITY SERVICES | 154,940.00 | 13,974.00 | 64,925.07 | 41.90 | 4,360.50 | 85,654.43 |
| 554150 | CABLING SERVICES | | 67.25 | 67.25 | 0.00 | | 67.25- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,025.00 | 70.40 | 266.00 | 25.95 | | 759.00 |
| 555310 | COTS LICENSE FEES | 15,000.00 | | 1,329.32 | 8.86 | | 13,670.68 |
| 555340 | COTS MAINTENANCE | 46,676.00 | 12,316.50 | 16,154.62 | 34.61 | | 30,521.38 |
| 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 | 2,453.81 | 10,465.54 | 36.19 | 277.98 | 18,171.48 |
| 559101 | MICROFILM EXPENSE | 10,000.00 | 1,848.73 | 1,848.73 | 18.49 | | 8,151.27 |
| | **Major Account 520000 Total** | 1,572,612.00 | 124,279.52 | 485,704.56 | 30.89 | 11,837.05 | 1,075,070.39 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 14,000.00 | 2,311.39 | 4,698.63 | 33.56 | | 9,301.37 |
| 572100 | COMMERCIAL TRANSPORTATION | 9,200.00 | | 2,000.18 | 21.74 | | 7,199.82 |
| 573100 | STATE-OWNED TRANSPORT | 4,500.00 | 83.07 | 459.70 | 10.22 | | 4,040.30 |
| 574500 | PERSONAL VEHICLE MILEAGE | 18,100.00 | 3,466.54 | 6,939.20 | 38.34 | | 11,160.80 |
| 575100 | MISC TRAVEL EXPENSES | 850.00 | 176.00 | 312.75 | 36.79 | | 537.25 |
| | **Major Account 570000 Total** | 46,650.00 | 6,037.00 | 14,410.46 | 30.89 | 0.00 | 32,239.54 |
| | **580000 CAPITAL OUTLAY** | | | | | | |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 374,215.07 | 1,549,131.24 | 28.78 | 11,837.05 | 3,822,173.02 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 5,324,277.51 | 368,907.27 | 1,531,581.88 | 28.77 | 11,837.05 | 3,780,858.58 |
| 4 | FEDERAL FUNDS | 58,863.80 | 5,307.80 | 17,549.36 | 29.81 | | 41,314.44 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,383,141.31 | 374,215.07 | 1,549,131.24 | 28.78 | 11,837.05 | 3,822,173.02 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 455101 | INSURANCE PREMIUM TAX | | | 56.00- | 0.00 | | 56.00 |
| | **Major Account 450000 Total** | 0.00 | 0.00 | 56.00- | 0.00 | 0.00 | 56.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 45.00- | 45.00- | 0.00 | | 45.00 |
| 471101 | LSS & ROL FEES | | 2,040.00- | 8,265.00- | 0.00 | | 8,265.00 |
| 472200 | REPROD & PUBLICATIONS | | 4.00- | 16.00- | 0.00 | | 16.00 |
| 474100 | GENERAL BUSINESS FEES | | 30,000.00- | 31,200.00- | 0.00 | | 31,200.00 |
| 474101 | INSURANCE ASSESSMENTS | | | 28.00- | 0.00 | | 28.00 |
| | **Major Account 470000 Total** | 0.00 | 32,089.00- | 39,554.00- | 0.00 | 0.00 | 39,554.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 8,446.79- | 40,232.50- | 0.00 | | 40,232.50 |
| 484500 | REIMB NON-GOVT SOURCES | | 87.28- | 87.28- | 0.00 | | 87.28 |
| 486600 | SEE CHART OF ACCOUNTS | | | 60.00 | 0.00 | | 60.00- |
| | **Major Account 480000 Total** | 0.00 | 8,534.07- | 40,259.78- | 0.00 | 0.00 | 40,259.78 |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | | 0.00 | 40,623.07- | 79,869.78- | 0.00 | 0.00 | 79,869.78 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 56.00- | 0.00 | | 56.00 |
| 2 | CASH FUNDS | | 40,623.07- | 79,813.78- | 0.00 | | 79,813.78 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 40,623.07- | 79,869.78- | 0.00 | 0.00 | 79,869.78 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 541700 | LEGAL RELATED EXPENSE | | 61.60 | 136.60 | 0.00 | | 136.60- |
| | **Major Account 520000 Total** | 0.00 | 61.60 | 136.60 | 0.00 | 0.00 | 136.60- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 17,455.72 | 69,259.80 | 0.00 | | 69,259.80- |
| 592101 | BOOKS | | 2,847.95 | 19,103.63 | 0.00 | | 19,103.63- |
| 592102 | GENERAL SUPPLIES/TOOLS | | 238.69 | 1,088.57 | 0.00 | | 1,088.57- |
| 592103 | SPECIAL SUPPLIES/TOOLS | | 183.08 | 501.40 | 0.00 | | 501.40- |
| 592104 | SPECIAL FEES | | 264.41 | 815.46 | 0.00 | | 815.46- |
| 592106 | MILEAGE | | 8,635.33 | 40,520.02 | 0.00 | | 40,520.02- |
| 592108 | TUITION-PRIVATE | | 90.00 | 5,612.20 | 0.00 | | 5,612.20- |
| 592109 | TUITION-STATE | | 23,796.46 | 63,540.76 | 0.00 | | 63,540.76- |
| | **Major Account 590000 Total** | 0.00 | 53,511.64 | 200,441.84 | 0.00 | 0.00 | 200,441.84- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 53,573.24 | 200,578.44 | 0.00 | 0.00 | 200,578.44- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 53,573.24 | 200,578.44 | 0.00 | | 200,578.44- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 53,573.24 | 200,578.44 | 0.00 | 0.00 | 200,578.44- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | | 7.00- | 0.00 | | 7.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 7.00- | 0.00 | 0.00 | 7.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 5,173.74- | 22,033.51- | 0.00 | | 22,033.51 |
| | **Major Account 480000 Total** | 0.00 | 5,173.74- | 22,033.51- | 0.00 | 0.00 | 22,033.51 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 5,173.74- | 22,040.51- | 0.00 | 0.00 | 22,040.51 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 5,173.74- | 22,040.51- | 0.00 | | 22,040.51 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 5,173.74- | 22,040.51- | 0.00 | 0.00 | 22,040.51 |

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 51,339.00 | | | 0.00 | | 51,339.00 |
| | **Personal Services Subtotal** | 51,339.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,339.00 |
| 515200 | FICA EXPENSE | 3,928.00 | | | 0.00 | | 3,928.00 |
| | **Major Account 510000 Total** | 55,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,267.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 55,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,267.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 55,267.00 | | | 0.00 | | 55,267.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 55,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,267.00 |

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,424,504.00 | 147,132.97 | 574,390.19 | 23.69 | | 1,850,113.81 |
| 511106 | INTERMITTENT SALARIES | 496,581.00 | 42,457.39 | 129,604.59 | 26.10 | | 366,976.41 |
| 511800 | COMP TIME PAYMENT | | 13,790.56 | 77,652.36 | 0.00 | | 77,652.36- |
| 512100 | VACATION LEAVE EXPENSE | | 6,769.37 | 66,008.90 | 0.00 | | 66,008.90- |
| 512200 | SICK LEAVE EXPENSE | | 1,212.64 | 27,114.17 | 0.00 | | 27,114.17- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,239.39 | 17,305.38 | 0.00 | | 17,305.38- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 803.58 | 0.00 | | 803.58- |
| | **Personal Services Subtotal** | 2,921,085.00 | 219,602.32 | 892,879.17 | 30.57 | 0.00 | 2,028,205.83 |
| 515100 | RETIREMENT PLANS EXPENSE | 181,546.00 | 13,264.70 | 57,098.06 | 31.45 | | 124,447.94 |
| 515200 | FICA EXPENSE | 227,545.00 | 15,640.11 | 63,260.17 | 27.80 | | 164,284.83 |
| 515400 | LIFE & ACCIDENT INS EXP | 613.00 | 44.16 | 189.12 | 30.85 | | 423.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 680,757.00 | 47,539.66 | 206,860.72 | 30.39 | | 473,896.28 |
| 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 | 296,090.95 | 1,249,589.74 | 30.93 | 0.00 | 2,790,786.26 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 23,075.00 | 2,127.51 | 6,478.94 | 28.08 | | 16,596.06 |
| 521200 | COMM EXP-VOICE/DATA | 17,500.00 | 604.21 | 6,439.41 | 36.80 | | 11,060.59 |
| 521300 | FREIGHT | 5,725.00 | 447.21 | 1,791.73 | 31.30 | | 3,933.27 |
| 521400 | DATA PROCESSING EXPENSE | 4,110.00 | 957.95 | 957.95 | 23.31 | | 3,152.05 |
| 521500 | PUBLICATION & PRINT EXPENSE | 38,000.00 | 44.63 | 1,886.15 | 4.96 | | 36,113.85 |
| 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 | | 54.21 | 128.41 | 0.00 | | 128.41- |
| 523202 | ELECTRICITY | | 351.66 | 1,715.16 | 0.00 | | 1,715.16- |
| 523203 | WATER | | 70.08 | 253.46 | 0.00 | | 253.46- |
| 523204 | SEWER | | 3.37 | 13.48 | 0.00 | | 13.48- |
| 524600 | RENT EXPENSE-BUILDINGS | 25,825.00 | 1,923.59 | 8,480.36 | 32.84 | | 17,344.64 |
| 525100 | RENT EXP-OFFICE EQUIP | 3,000.00 | 597.00 | 1,194.00 | 39.80 | | 1,806.00 |

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 59.74 | 475.13 | 32.77 | | 974.87 |
| 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 | 187.62 | 1,085.09 | 13.15 | | 7,164.91 |
| 533100 | HOUSEHOLD & INSTIT EXP | | 40.00 | 160.00 | 0.00 | | 160.00- |
| 533132 | UNIFORMS | 350.00 | | | 0.00 | | 350.00 |
| 533135 | CLEANING SUPPLIES | 750.00 | 311.74 | 523.22 | 69.76 | | 226.78 |
| 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 | 61.43 | 130.43 | 21.74 | | 469.57 |
| 538183 | GREASE | | 6.50 | 13.00 | 0.00 | | 13.00- |
| 538184 | FLUIDS | 40.00 | | 4.00 | 10.00 | | 36.00 |
| 538185 | GASOLINE | 10,000.00 | 1,245.78 | 3,620.53 | 36.21 | | 6,379.47 |
| 538187 | TIRES | 4,383.00 | 750.46 | 937.02 | 21.38 | | 3,445.98 |
| 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 | 1,486.50 | 0.00 | | 1,486.50- |
| 541500 | LEGAL SERVICES EXPENSE | 2,000.00 | 125.00 | 1,557.67 | 77.88 | | 442.33 |
| 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 | 84.00 | 42.00 | | 116.00 |
| 548600 | PEST CONTROL | 232.00 | | | 0.00 | | 232.00 |
| 548700 | REFUSE/RECYCLING | 600.00 | 45.50 | 136.50 | 22.75 | | 463.50 |
| 548800 | FIRE EXTINGUISHERS | 50.00 | | | 0.00 | | 50.00 |
| 548900 | WEED CONTROL | 200.00 | 35.00 | 35.00 | 17.50 | | 165.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 5,500.00 | 450.00 | 1,800.00 | 32.73 | | 3,700.00 |
| 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 | 46.53 | 81.12 | .17 | | 47,654.88 |
| 559199 | OPERATING SETTLEMENT | 3,000.00 | | | 0.00 | | 3,000.00 |
| | **Major Account 520000 Total** | 365,155.86 | 11,331.97 | 49,712.67 | 13.61 | 0.00 | 315,443.19 |

**570000 TRAVEL EXPENSES**

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 12,500.00 | 679.74 | 5,228.61 | 41.83 | | 7,271.39 |
| 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 | 38,017.36 | 135,403.16 | 28.37 | | 341,796.84 |
| 575100 | MISC TRAVEL EXPENSES | 350.00 | 2.00 | 31.00 | 8.86 | | 319.00 |
| | **Major Account 570000 Total** | 491,600.00 | 38,699.10 | 140,662.77 | 28.61 | 0.00 | 350,937.23 |
| | **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 | 346,122.02 | 1,439,965.18 | 29.27 | 0.00 | 3,479,666.68 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 4,919,631.86 | 346,122.02 | 1,439,965.18 | 29.27 | | 3,479,666.68 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,919,631.86 | 346,122.02 | 1,439,965.18 | 29.27 | 0.00 | 3,479,666.68 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | | 177.76- | 0.00 | | 177.76 |
| 474100 | GENERAL BUSINESS FEES | | 128,099.50- | 465,854.00- | 0.00 | | 465,854.00 |
| 474101 | SURCHARGE | | 9,977.49- | 36,363.75- | 0.00 | | 36,363.75 |
| 474102 | Auction Markets | | 88,136.00- | 260,224.00- | 0.00 | | 260,224.00 |
| 474103 | PACKING HOUSE | | 47,115.00- | 209,009.00- | 0.00 | | 209,009.00 |
| 474104 | RFL REGISTERED FED LOTS | | 25,000.00- | 324,000.00- | 0.00 | | 324,000.00 |
| 474108 | EXPIRED AND REINSTATED | | 1,370.00- | 6,505.00- | 0.00 | | 6,505.00 |
| 474109 | ADD FREEZE | | | 25.00- | 0.00 | | 25.00 |
| 474110 | ADD LOCATION | | | 75.00- | 0.00 | | 75.00 |
| 474111 | Brand Lease | | 2.00- | 202.00- | 0.00 | | 202.00 |
| 474112 | BRANDS-NEW | | 3,625.00- | 13,875.00- | 0.00 | | 13,875.00 |
| 474113 | BRANDS-RENEWAL | | 3,650.00- | 76,000.00- | 0.00 | | 76,000.00 |
| 474114 | BRANDS-TRANSFER | | 1,760.00- | 6,640.00- | 0.00 | | 6,640.00 |

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 474115 | BRANDS-DUPLICATE CERTIFIC | | 2.00- | 11.00- | 0.00 | | 11.00 |
| 474116 | GRAZING PERMITS | | | 60.00- | 0.00 | | 60.00 |
| 474118 | OUT-OF-STATE BRANDING PERMIT | | | 75.00- | 0.00 | | 75.00 |
| | **Major Account 470000 Total** | 0.00 | 308,736.99- | 1,399,096.51- | 0.00 | 0.00 | 1,399,096.51 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,935.60- | 7,928.98- | 0.00 | | 7,928.98 |
| 484500 | REIMB NON-GOVT SOURCES | | 2,755.38- | 9,539.44- | 0.00 | | 9,539.44 |
| 486600 | SEE CHART OF ACCOUNTS | | 6.00- | 6.00- | 0.00 | | 6.00 |
| | **Major Account 480000 Total** | 0.00 | 4,696.98- | 17,474.42- | 0.00 | 0.00 | 17,474.42 |
| | **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** | | 0.00 | 313,433.97- | 1,416,614.21- | 0.00 | 0.00 | 1,416,614.21 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 313,433.97- | 1,416,614.21- | 0.00 | | 1,416,614.21 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 313,433.97- | 1,416,614.21- | 0.00 | 0.00 | 1,416,614.21 |

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 501,408.00 | 28,635.15 | 126,945.09 | 25.32 | | 374,462.91 |
| 511600 | PER DIEM PAYMENTS | | | 350.00 | 0.00 | | 350.00- |
| 512100 | VACATION LEAVE EXPENSE | | 2,527.50 | 9,115.08 | 0.00 | | 9,115.08- |
| 512200 | SICK LEAVE EXPENSE | | 1,441.21 | 12,798.55 | 0.00 | | 12,798.55- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,715.99 | 5,147.97 | 0.00 | | 5,147.97- |
| | **Personal Services Subtotal** | 501,408.00 | 34,319.85 | 154,356.69 | 30.78 | 0.00 | 347,051.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 33,772.00 | 2,569.88 | 11,532.05 | 34.15 | | 22,239.95 |
| 515200 | FICA EXPENSE | 32,604.00 | 2,438.29 | 11,060.92 | 33.93 | | 21,543.08 |
| 515400 | LIFE & ACCIDENT INS EXP | 104.00 | 8.64 | 34.56 | 33.23 | | 69.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 85,292.00 | 6,326.48 | 25,305.92 | 29.67 | | 59,986.08 |
| 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 | 45,663.14 | 206,701.43 | 31.40 | 0.00 | 451,490.57 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,000.00 | 185.09 | 706.27 | 11.77 | | 5,293.73 |
| 521200 | COMM EXP-VOICE/DATA | 2,250.00 | 20.00 | 65.00 | 2.89 | | 2,185.00 |
| 521400 | DATA PROCESSING EXPENSE | 5,323.00 | 438.00 | 3,393.36 | 63.75 | | 1,929.64 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,220.00 | 3,037.15 | 3,190.03 | 44.18 | | 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 | 753.69 | 3,414.76 | 33.40 | | 6,810.24 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,700.00 | 308.29 | 1,233.16 | 33.33 | | 2,466.84 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 500.00 | 0.00 | | 500.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | 327.67 | 502.14 | 16.74 | | 2,497.86 |
| 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 | 238.00 | 0.00 | | 238.00- |
| 541700 | LEGAL RELATED EXPENSE | 24,000.00 | 2,105.00 | 8,105.00 | 33.77 | | 15,895.00 |
| 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 |

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 367.00 | 38.25 | 159.23 | 43.39 | | 207.77 |
| | **Major Account 520000 Total** | 70,670.00 | 7,332.14 | 22,826.95 | 32.30 | 0.00 | 47,843.05 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,000.00 | 742.22 | 2,763.64 | 23.03 | | 9,236.36 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,700.00 | | | 0.00 | | 1,700.00 |
| 573100 | STATE-OWNED TRANSPORT | 43,000.00 | 5,071.93 | 16,307.55 | 37.92 | | 26,692.45 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,000.00 | 548.10 | 1,169.10 | 38.97 | | 1,830.90 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 108.00 | 108.00 | | 8.00- |
| | **Major Account 570000 Total** | 59,800.00 | 6,362.25 | 20,348.29 | 34.03 | 0.00 | 39,451.71 |
| | **BUDGETED EXPENDITURES TOTAL** | 788,662.00 | 59,357.53 | 249,876.67 | 31.68 | 0.00 | 538,785.33 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 788,662.00 | 59,357.53 | 249,876.67 | 31.68 | | 538,785.33 |
| | **BUDGETED EXPENDITURES TOTAL** | 788,662.00 | 59,357.53 | 249,876.67 | 31.68 | 0.00 | 538,785.33 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473300 | VEHICLE TITLE FEES | | 5,523.70- | 22,863.19- | 0.00 | | 22,863.19 |
| 475102 | DEALER LICENSES | | 23,625.00- | 30,375.00- | 0.00 | | 30,375.00 |
| 475103 | SUPPLEMENTAL DLR LIC | | 50.00- | 90.00- | 0.00 | | 90.00 |
| 475104 | SALESMAN LICENSES | | 14,800.00- | 26,740.00- | 0.00 | | 26,740.00 |
| 475106 | MANUFACTURER LICENSES | | 21,250.00- | 23,800.00- | 0.00 | | 23,800.00 |
| 475107 | FACTORY REP LICENSES | | 1,640.00- | 2,160.00- | 0.00 | | 2,160.00 |
| 475108 | DISTRIBUTOR LICENSES | | 7,225.00- | 8,925.00- | 0.00 | | 8,925.00 |
| 475110 | FINANCE COMPANY LIC | | 2,520.00- | 2,520.00- | 0.00 | | 2,520.00 |
| 475111 | WRECKER & SALVAGE LIC | | 1,680.00- | 1,820.00- | 0.00 | | 1,820.00 |
| 475115 | CHANGE OF NAME | | | 15.00- | 0.00 | | 15.00 |
| 475116 | CHANGE OF ADDRESS | | 125.00- | 625.00- | 0.00 | | 625.00 |
| 475117 | SPECIAL PERMIT | | 850.00- | 4,800.00- | 0.00 | | 4,800.00 |
| 475118 | TRAILER DEALER LIC | | 450.00- | 900.00- | 0.00 | | 900.00 |
| | **Major Account 470000 Total** | 0.00 | 79,738.70- | 125,633.19- | 0.00 | 0.00 | 125,633.19 |

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,151.63- | 5,259.31- | 0.00 | | 5,259.31 |
| 484500 REIMB NON-GOVT SOURCES | | | 20.00- | 0.00 | | 20.00 |
| **Major Account 480000 Total** | 0.00 | 1,151.63- | 5,279.31- | 0.00 | 0.00 | 5,279.31 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 80,890.33- | 130,912.50- | 0.00 | 0.00 | 130,912.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 80,890.33- | 130,912.50- | 0.00 | | 130,912.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 80,890.33- | 130,912.50- | 0.00 | 0.00 | 130,912.50 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 4,000.00- | 34,000.00- | 0.00 | | 34,000.00 |
| **Major Account 480000 Total** | 0.00 | 4,000.00- | 34,000.00- | 0.00 | 0.00 | 34,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,000.00- | 34,000.00- | 0.00 | 0.00 | 34,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 4,000.00- | 34,000.00- | 0.00 | | 34,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4,000.00- | 34,000.00- | 0.00 | 0.00 | 34,000.00 |

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 537,727.00 | 33,129.51 | 155,594.06 | 28.94 | | 382,132.94 |
| 511600 | PER DIEM PAYMENTS | 11,000.00 | 600.00 | 1,600.00 | 14.55 | | 9,400.00 |
| 511800 | COMP TIME PAYMENT | 26,841.00 | | | 0.00 | | 26,841.00 |
| 512100 | VACATION LEAVE EXPENSE | | 3,020.99 | 15,945.34 | 0.00 | | 15,945.34- |
| 512200 | SICK LEAVE EXPENSE | | 2,053.70 | 7,018.99 | 0.00 | | 7,018.99- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,070.94 | 6,096.54 | 0.00 | | 6,096.54- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,143.60 | 1,143.60 | 0.00 | | 1,143.60- |
| | **Personal Services Subtotal** | 575,568.00 | 42,018.74 | 187,398.53 | 32.56 | 0.00 | 388,169.47 |
| 515100 | RETIREMENT PLANS EXPENSE | 42,057.60 | 3,101.36 | 13,912.32 | 33.08 | | 28,145.28 |
| 515200 | FICA EXPENSE | 40,777.17 | 2,981.03 | 13,449.58 | 32.98 | | 27,327.59 |
| 515400 | LIFE & ACCIDENT INS EXP | 127.00 | 10.56 | 41.28 | 32.50 | | 85.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 111,050.00 | 8,790.32 | 33,348.70 | 30.03 | | 77,701.30 |
| 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 | 56,902.01 | 253,578.41 | 32.72 | 0.00 | 521,429.36 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 32,000.00 | 1,490.59 | 8,850.58 | 27.66 | | 23,149.42 |
| 521410 | Data Processing Expense | 15,000.00 | 2,454.17 | 3,505.27 | 23.37 | | 11,494.73 |
| 521420 | Communication V/D Expense | 18,140.00 | 1,169.88 | 4,667.56 | 25.73 | | 13,472.44 |
| 521500 | PUBLICATION & PRINT EXPENSE | 30,250.00 | 794.46 | 4,059.97 | 13.42 | | 26,190.03 |
| 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 | 10,867.52 | 36.42 | | 18,975.04 |
| 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 | 4,068.92 | 33.33 | | 8,137.84 |
| 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | | 85.00 | 17.00 | | 415.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,300.00 | 698.46 | 1,727.75 | 32.60 | | 3,572.25 |
| 533900 | FOOD EXPENSE | 650.00 | 55.20 | 447.78 | 68.89 | | 202.22 |
| 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 | 297.50 | 45.14 | | 361.50 |

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541500 | LEGAL SERVICES EXPENSE | 126,000.00 | 5,893.00 | 10,675.50 | 8.47 | | 115,324.50 |
| 541700 | LEGAL RELATED EXPENSE | 3,000.00 | 32.06 | 898.14 | 29.94 | | 2,101.86 |
| 543100 | IT CONSULTING-APPLICATIONS | 7,342.74 | | | 0.00 | | 7,342.74 |
| 547100 | EDUCATIONAL SERVICES | 100,000.00 | 9,892.00 | 44,660.00 | 44.66 | | 55,340.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 100,000.00 | 762.09 | 4,065.57 | 4.07 | | 95,934.43 |
| 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 | 715.56 | 23.85 | | 2,284.44 |
| | **Major Account 520000 Total** | 1,050,124.06 | 27,266.64 | 104,706.23 | 9.97 | 0.00 | 945,417.83 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 21,875.00 | 4,658.78 | 9,190.03 | 42.01 | | 12,684.97 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,350.00 | 619.01 | 1,017.60 | 19.02 | | 4,332.40 |
| 573100 | STATE-OWNED TRANSPORT | 24,460.00 | 2,599.96 | 6,281.48 | 25.68 | | 18,178.52 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,600.00 | 122.58 | 998.46 | 15.13 | | 5,601.54 |
| 575100 | MISC TRAVEL EXPENSES | 750.00 | 586.95 | 641.45 | 85.53 | | 108.55 |
| | **Major Account 570000 Total** | 59,035.00 | 8,587.28 | 18,129.02 | 30.71 | 0.00 | 40,905.98 |
| | **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 | 92,755.93 | 379,279.47 | 20.07 | 2,862.81 | 1,507,224.55 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,889,366.83 | 92,755.93 | 379,279.47 | 20.07 | 2,862.81 | 1,507,224.55 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,889,366.83 | 92,755.93 | 379,279.47 | 20.07 | 2,862.81 | 1,507,224.55 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 472200 | REPROD & PUBLICATIONS | 800.00- | 73.60- | 272.30- | 34.04 | | 527.70- |
| 474120 | SALESPERSON TRANSFER FEES | 15,000.00- | 1,000.00- | 4,500.00- | 30.00 | | 10,500.00- |
| 474130 | BROKER TRANSFER FEES | 4,500.00- | 200.00- | 1,150.00- | 25.56 | | 3,350.00- |
| 474140 | PROFESSIONAL CORP | 9,000.00- | 500.00- | 2,525.00- | 28.06 | | 6,475.00- |
| 474150 | LTD. LIABILITY CO | 7,800.00- | 1,175.00- | 3,875.00- | 49.68 | | 3,925.00- |
| 474160 | CERTIFICATION OF LICENSURE | 3,000.00- | 200.00- | 1,575.00- | 52.50 | | 1,425.00- |
| 475120 | NEW BROKER LICENSE FEE | 11,600.00- | 870.00- | 4,495.00- | 38.75 | | 7,105.00- |
| 475130 | NEW SALESPRSN LICENSE FEE | 40,250.00- | 5,520.00- | 20,240.00- | 50.29 | | 20,010.00- |
| 475150 | NEW BRANCH OFFICE FEES | 1,500.00- | 50.00- | 400.00- | 26.67 | | 1,100.00- |
| 475160 | BROKER RENEWAL FEES | 232,000.00- | 18,560.00- | 19,140.00- | 8.25 | | 212,860.00- |
| 475170 | SALESPERSON RENEWAL FEES | 448,500.00- | 27,370.00- | 28,060.00- | 6.26 | | 420,440.00- |
| 475190 | BRANCH OFFICE RENEWAL FEES | 5,500.00- | 650.00- | 650.00- | 11.82 | | 4,850.00- |
| 475210 | RETIREMENT HOME FEES | 3,600.00- | 200.00- | 800.00- | 22.22 | | 2,800.00- |
| 475220 | PROMOTIONAL LAND REG | 32,045.00- | 2,080.00- | 5,960.00- | 18.60 | | 26,085.00- |
| 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- | 17,400.00- | 89,100.00- | 59.40 | | 60,900.00- |
| 475340 | APPLICATION FEE | 71,280.00- | 9,450.00- | 43,335.00- | 60.80 | | 27,945.00- |
| | **Major Account 470000 Total** | 1,037,175.00- | 85,298.60- | 226,077.30- | 21.80 | 0.00 | 811,097.70- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 15,759.00- | 2,366.88- | 10,339.26- | 65.61 | | 5,419.74- |
| 485910 | OTHER FINES, FOR & PENALTY | 15,000.00- | | 875.00- | 5.83 | | 14,125.00- |
| 486600 | SEE CHART OF ACCOUNTS | | 2,145.00 | 100.00- | 0.00 | | 100.00 |
| | **Major Account 480000 Total** | 30,759.00- | 221.88- | 11,314.26- | 36.78 | 0.00 | 19,444.74- |
| **BUDGETED REVENUE TOTAL** | | 1,067,934.00- | 85,520.48- | 237,391.56- | 22.23 | 0.00 | 830,542.44- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 1,067,934.00- | 85,520.48- | 237,391.56- | 22.23 | | 830,542.44- |
| **BUDGETED REVENUE TOTAL** | | 1,067,934.00- | 85,520.48- | 237,391.56- | 22.23 | 0.00 | 830,542.44- |

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 485100 FINES FORFEITS & PENALTI | | | 500.00- | 0.00 | | 500.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 500.00- | 0.00 | 0.00 | 500.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 500.00- | 0.00 | 0.00 | 500.00 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | | 500.00- | 0.00 | | 500.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 500.00- | 0.00 | 0.00 | 500.00 |

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 90,010.00 | 5,525.00 | 24,830.44 | 27.59 | | 65,179.56 |
| 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 | | 371.33 | 1,275.39 | 0.00 | | 1,275.39- |
| 512200 | SICK LEAVE EXPENSE | | 46.42 | 774.52 | 0.00 | | 774.52- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 312.78 | 938.34 | 0.00 | | 938.34- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 94.50 | 0.00 | | 94.50- |
| | **Personal Services Subtotal** | 100,511.00 | 6,255.53 | 28,250.69 | 28.11 | 0.00 | 72,260.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 7,249.00 | 468.40 | 2,090.09 | 28.83 | | 5,158.91 |
| 515200 | FICA EXPENSE | 7,143.00 | 432.28 | 1,976.11 | 27.66 | | 5,166.89 |
| 515400 | LIFE & ACCIDENT INS EXP | 24.00 | 1.92 | 7.68 | 32.00 | | 16.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 21,230.00 | 1,790.76 | 7,163.04 | 33.74 | | 14,066.96 |
| 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 | 8,948.89 | 40,612.61 | 29.03 | 0.00 | 99,309.39 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,114.00 | 47.09 | 447.18 | 40.14 | | 666.82 |
| 521200 | COMM EXP-VOICE/DATA | 1,296.00 | | | 0.00 | | 1,296.00 |
| 521400 | DATA PROCESSING EXPENSE | 1,417.00 | 39.30 | 531.30 | 37.49 | | 885.70 |
| 521500 | PUBLICATION & PRINT EXPENSE | 554.00 | | 38.18 | 6.89 | | 515.82 |
| 522900 | EMPLOYEE PARKING EXP | 360.00 | | 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 | 1,836.68 | 26.02 | | 5,223.32 |
| 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 | 571.20 | 33.33 | | 1,142.80 |
| 527100 | REP & MAINT-OFFICE EQUIP | 941.00 | | | 0.00 | | 941.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,097.00 | 50.46 | 50.46 | 2.41 | | 2,046.54 |
| 533900 | FOOD EXPENSE | 400.00 | | | 0.00 | | 400.00 |
| 541100 | ACCTG & AUDITING SERVICES | 972.00 | 94.75 | 189.50 | 19.50 | | 782.50 |
| 541200 | PURCHASING ASSESSMENT | 20.00 | | 18.00 | 90.00 | | 2.00 |
| 541400 | HRMS ASSESSMENT | 120.00 | 29.75 | 59.50 | 49.58 | | 60.50 |
| 541500 | LEGAL SERVICES EXPENSE | 500.00 | | | 0.00 | | 500.00 |

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 863.32 | 4,112.00 | 6.34 | 0.00 | 60,757.84 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,463.00 | | 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 | 186.77 | 503.69 | 22.86 | | 1,699.31 |
| 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 | 186.77 | 931.04 | 12.76 | 0.00 | 6,362.96 |
| | **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 | 9,998.98 | 45,655.65 | 21.28 | 0.00 | 168,930.19 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 214,585.84 | 9,998.98 | 45,655.65 | 21.28 | | 168,930.19 |
| **BUDGETED EXPENDITURES TOTAL** | | 214,585.84 | 9,998.98 | 45,655.65 | 21.28 | 0.00 | 168,930.19 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475122 | LICENSE APPLICATION | | | 240.00- | 0.00 | | 240.00 |
| 475125 | RENEWAL | | 2,460.00- | 33,810.00- | 0.00 | | 33,810.00 |
| 475132 | LICENSE ISSUANCE | | 10.00- | 100.00- | 0.00 | | 100.00 |

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475135 | BOOTH PERMIT RENEWAL | | 550.00- | 6,235.00- | 0.00 | | 6,235.00 |
| 475136 | BOOTH PERMIT APPLICATION | | 90.00- | 960.00- | 0.00 | | 960.00 |
| 475142 | LICENSE ISSUANCE | | 80.00- | 220.00- | 0.00 | | 220.00 |
| 475145 | RENEWAL | | 1,450.00- | 13,320.00- | 0.00 | | 13,320.00 |
| 475146 | NEW SHOP INSPECTION | | 360.00- | 1,350.00- | 0.00 | | 1,350.00 |
| 475147 | TRANSFER OF OWNERSHIP | | | 40.00- | 0.00 | | 40.00 |
| 475148 | CHANGE LOCATION INSPECTION | | 260.00- | 390.00- | 0.00 | | 390.00 |
| 475155 | RENEWAL | | 80.00- | 990.00- | 0.00 | | 990.00 |
| 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 | | | 2,250.00- | 0.00 | | 2,250.00 |
| 475221 | RE-EXAMINATION WRITTEN ONLY | | 100.00- | 250.00- | 0.00 | | 250.00 |
| 476120 | CERTIFICATION | | 50.00- | 150.00- | 0.00 | | 150.00 |
| 476121 | DUPLICATE LICENSE | | 10.00- | 80.00- | 0.00 | | 80.00 |
| 476141 | DUPLICATE LICENSE | | | 70.00- | 0.00 | | 70.00 |
| 476191 | LISTING BARBER | | | 100.00- | 0.00 | | 100.00 |
| | **Major Account 470000 Total** | 0.00 | 5,500.00- | 61,185.00- | 0.00 | 0.00 | 61,185.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 347.30- | 1,348.98- | 0.00 | | 1,348.98 |
| 484500 | REIMB NON-GOVT SOURCES | | 5.37- | 5.37- | 0.00 | | 5.37 |
| 485120 | LATE FEE | | | 3,326.00- | 0.00 | | 3,326.00 |
| 485121 | RESTORATION | | 840.00- | 2,535.00- | 0.00 | | 2,535.00 |
| 485130 | BOOTH PERMIT LATE FEE | | 155.00- | 1,050.00- | 0.00 | | 1,050.00 |
| 485140 | LATE FEE | | 300.00- | 1,200.00- | 0.00 | | 1,200.00 |
| 485150 | LATE FEE-INSTRUCTOR | | | 90.00- | 0.00 | | 90.00 |
| 485151 | RESTORATION-INSTRUCTOR | | | 210.00- | 0.00 | | 210.00 |
| 486600 | SEE CHART OF ACCOUNTS | | 30.00 | 3,160.00 | 0.00 | | 3,160.00- |
| | **Major Account 480000 Total** | 0.00 | 1,617.67- | 6,605.35- | 0.00 | 0.00 | 6,605.35 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 7,117.67- | 67,790.35- | 0.00 | 0.00 | 67,790.35 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 7,117.67- | 67,790.35- | 0.00 | | 67,790.35 |

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,117.67- | 67,790.35- | 0.00 | 0.00 | 67,790.35 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,206,410.96 | 46,196.04 | 216,080.22 | 17.91 | | 990,330.74 |
| 511101 | ROLL CALL DCS | | 3.04 | 9.12 | 0.00 | | 9.12- |
| 511300 | OVERTIME PAYMENTS | 12,000.00 | 1,118.50 | 3,450.51 | 28.75 | | 8,549.49 |
| 511301 | HOLIDAY WORK - DCS | 2,000.00 | 187.73 | 187.73 | 9.39 | | 1,812.27 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 705.00 | | 3.75 | .53 | | 701.25 |
| 511800 | COMP TIME PAYMENT | | 4,371.22 | 8,139.97 | 0.00 | | 8,139.97- |
| 512100 | VACATION LEAVE EXPENSE | | 1,722.44 | 18,642.48 | 0.00 | | 18,642.48- |
| 512200 | SICK LEAVE EXPENSE | | 1,501.96 | 7,528.70 | 0.00 | | 7,528.70- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,675.62 | 8,431.27 | 0.00 | | 8,431.27- |
| | **Personal Services Subtotal** | 1,221,115.96 | 57,776.55 | 262,473.75 | 21.49 | 0.00 | 958,642.21 |
| 515100 | RETIREMENT PLANS EXPENSE | 224,355.00 | 4,326.25 | 19,653.79 | 8.76 | | 204,701.21 |
| 515200 | FICA EXPENSE | 225,841.00 | 4,096.09 | 18,725.62 | 8.29 | | 207,115.38 |
| 515400 | LIFE & ACCIDENT INS EXP | 479.00 | 15.34 | 64.71 | 13.51 | | 414.29 |
| 515500 | HEALTH INSURANCE EXPENSE | 340,000.00 | 11,126.31 | 47,347.46 | 13.93 | | 292,652.54 |
| 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 | 77,340.54 | 359,474.91 | 17.87 | 0.00 | 1,652,568.05 |
| **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 | | 676.81 | 2,707.29 | 0.00 | | 2,707.29- |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,522.00 | 20.89 | 1,973.82 | 56.04 | | 1,548.18 |
| 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 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 162.00 | 162.00 | 0.00 | | 162.00- |
| 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 | | 731.32 | 4,419.21 | 0.00 | | 4,419.21- |
| 532100 | NON CAPITALIZED EQUIP PU | 12,000.00 | | | 0.00 | | 12,000.00 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532200 | SEE CHART OF ACCOUNTS | | | 134.99 | 0.00 | | 134.99- |
| 533900 | FOOD EXPENSE | | | 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 | 69,969.00 | 146,032.00 | 16.98 | 1,415.16 | 712,821.25 |
| 559100 | OTHER OPERATING EXP | 508,679.38 | | | 0.00 | | 508,679.38 |
| | **Major Account 520000 Total** | 1,482,369.79 | 71,560.02 | 166,282.26 | 11.22 | 0.00 | 1,316,087.53 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | 236.88 | 1,514.25 | 30.29 | | 3,485.75 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,000.00 | | 10.00 | .20 | | 4,990.00 |
| 573100 | STATE-OWNED TRANSPORT | 15,000.00 | 2,619.24 | 5,992.46 | 39.95 | | 9,007.54 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | 181.44 | 824.04 | 54.94 | | 675.96 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 515.16 | 0.00 | | 515.16- |
| | **Major Account 570000 Total** | 26,500.00 | 3,037.56 | 8,855.91 | 33.42 | 0.00 | 17,644.09 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 2,098.24 | 2,098.24 | 0.00 | | 2,098.24- |
| | **Major Account 580000 Total** | 0.00 | 2,098.24 | 2,098.24 | 0.00 | 0.00 | 2,098.24- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 593101 | PERSONNEL | | 204,896.72 | 636,466.79 | 0.00 | | 636,466.79- |
| 593102 | FRINGE BENEFITS | | 38,926.44 | 134,629.93 | 0.00 | | 134,629.93- |
| 593103 | TRAVEL | | 2,886.70 | 15,727.37 | 0.00 | | 15,727.37- |
| 593104 | SUPPLIES | | 2,605.28 | 36,593.49 | 0.00 | | 36,593.49- |
| 593105 | CONSULTANTS/CONTRACTS | | 841.53 | 79,325.34 | 0.00 | | 79,325.34- |
| 593106 | OTHER | 3,500,000.00 | 45,862.85 | 299,749.51 | 8.56 | | 3,200,250.49 |
| | **Major Account 590000 Total** | 3,500,000.00 | 296,019.52 | 1,202,492.43 | 34.36 | 0.00 | 2,297,507.57 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,020,912.75 | 450,055.88 | 1,739,203.75 | 24.77 | 0.00 | 5,281,709.00 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 7,020,912.75 | 450,055.88 | 1,739,203.75 | 24.77 | | 5,281,709.00 |
| **BUDGETED EXPENDITURES TOTAL** | 7,020,912.75 | 450,055.88 | 1,739,203.75 | 24.77 | 0.00 | 5,281,709.00 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,152,552.60 | 186,342.65 | 820,525.26 | 26.03 | | 2,332,027.34 |
| 511101 | ROLL CALL DCS | 20,500.00 | 1,659.77 | 7,611.09 | 37.13 | | 12,888.91 |
| 511102 | LT BRIEFING DCS | 6,500.00 | 543.29 | 2,447.66 | 37.66 | | 4,052.34 |
| 511300 | OVERTIME PAYMENTS | 100,000.00 | 36,593.88 | 127,201.22 | 127.20 | | 27,201.22- |
| 511301 | HOLIDAY WORK - DCS | 72,000.00 | 7,330.59 | 21,639.51 | 30.05 | | 50,360.49 |
| 511400 | ON CALL PAY | 9,200.00 | 304.21 | 1,011.29 | 10.99 | | 8,188.71 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 28,500.00 | 2,305.80 | 10,615.30 | 37.25 | | 17,884.70 |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | | 10,162.33 | 33,148.84 | 0.00 | | 33,148.84- |
| 512100 | VACATION LEAVE EXPENSE | | 9,834.43 | 74,387.20 | 0.00 | | 74,387.20- |
| 512200 | SICK LEAVE EXPENSE | | 10,065.01 | 44,324.46 | 0.00 | | 44,324.46- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 11,152.23 | 32,926.48 | 0.00 | | 32,926.48- |
| 512400 | MILITARY LEAVE EXPENSE | | | 3,138.58 | 0.00 | | 3,138.58- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 2,108.60 | 0.00 | | 2,108.60- |
| 512700 | INJURY LEAVE EXPENSE | | 63.96 | 2,685.58 | 0.00 | | 2,685.58- |
| | **Personal Services Subtotal** | 3,389,252.60 | 276,358.15 | 1,184,271.07 | 34.94 | 0.00 | 2,204,981.53 |
| 515100 | RETIREMENT PLANS EXPENSE | 241,248.00 | 20,693.68 | 88,640.78 | 36.74 | | 152,607.22 |
| 515200 | FICA EXPENSE | 246,479.00 | 19,785.88 | 85,278.45 | 34.60 | | 161,200.55 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,733.00 | 67.38 | 256.06 | 14.78 | | 1,476.94 |
| 515500 | HEALTH INSURANCE EXPENSE | 609,165.00 | 52,012.47 | 207,238.54 | 34.02 | | 401,926.46 |
| 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 | 368,917.56 | 1,620,120.36 | 35.62 | 0.00 | 2,928,650.24 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,300.00 | 174.42 | 402.42 | 30.96 | | 897.58 |
| 521400 | DATA PROCESSING EXPENSE | | 1,119.13 | 2,238.26 | 0.00 | | 2,238.26- |
| 521401 | OCIO - COMMUNICATIONS | 28,000.00 | 1,937.24 | 10,022.69 | 35.80 | | 17,977.31 |
| 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 | 200.00 | 1,105.00 | 27.63 | | 2,895.00 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523201 | NATURAL GAS | 38,000.00 | 614.25 | 1,972.00 | 5.19 | | 36,028.00 |
| 523202 | ELECTRICITY | 118,083.00 | 10,778.53 | 48,150.05 | 40.78 | | 69,932.95 |
| 523203 | WATER | 15,000.00 | 690.30 | 2,783.23 | 18.55 | | 12,216.77 |
| 523204 | SEWER | 20,000.00 | 961.32 | 3,814.56 | 19.07 | | 16,185.44 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,300.00 | 141.20 | 536.40 | 23.32 | 66.00 | 1,697.60 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 69,100.00 | 7,707.41 | 36,984.56 | 53.52 | | 32,115.44 |
| 526104 | R & M CONT-BLDGS | 23,000.00 | 1,058.60 | 4,569.96 | 19.87 | 2,814.00 | 15,616.04 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 621.00 | 0.00 | | 621.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,000.00 | | 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 | 524.44 | 819.94 | 11.71 | | 6,180.06 |
| 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 | 942.82 | 3,150.09 | 12.86 | | 21,349.91 |
| 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 | 0.00 | | 1,469.84- |
| 533100 | HOUSEHOLD & INSTIT EXP | 12,430.00 | 1,525.94 | 2,552.19 | 20.53 | 1,981.18 | 7,896.63 |
| 533102 | INMATE CLOTHING | 18,200.00 | 833.89 | 992.99 | 5.46 | 791.00 | 16,416.01 |
| 533103 | CLEANING SUPPLIES | 11,700.00 | 853.42 | 4,822.19 | 41.22 | 1,311.00 | 5,566.81 |
| 533104 | FOOD SERVICE SUPPLIES | 6,650.00 | 156.71 | 511.13 | 7.69 | | 6,138.87 |
| 533107 | CELL/DORM SUPPLIES | 4,830.00 | | 112.80 | 2.34 | | 4,717.20 |
| 533900 | FOOD EXPENSE | | 48.58 | 98.54 | 0.00 | | 98.54- |
| 533901 | FOOD - STAPLES | 61,485.00 | 5,356.98 | 16,901.76 | 27.49 | | 44,583.24 |
| 533902 | FOOD - MEAT | 21,500.00 | 705.86 | 3,059.26 | 14.23 | | 18,440.74 |
| 533903 | FOOD - DAIRY | 12,000.00 | 795.04 | 3,456.97 | 28.81 | | 8,543.03 |
| 533904 | FOOD - PRODUCE | 8,500.00 | 343.66 | 1,581.82 | 18.61 | | 6,918.18 |
| 533905 | FOOD - BREAD | 5,810.00 | 489.47 | 1,561.07 | 26.87 | | 4,248.93 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2,000.00 | 1,785.95 | 1,785.95 | 89.30 | | 214.05 |
| 534700 | ENG TECH & COMM SUP EXP | 2,300.00 | | | 0.00 | | 2,300.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 32,564.00 | 1,472.20 | 12,304.90 | 37.79 | | 20,259.10 |
| 534801 | MAINTENANCE FUEL AND OIL | 1,000.00 | | 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 | 2,772.00 | 13,294.91 | 78.21 | 5,507.42 | 1,802.33- |
| 534908 | LAW BOOKS | 2,800.00 | 218.76 | 875.04 | 31.25 | | 1,924.96 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 600.00 | | 47.88 | 7.98 | | 552.12 |
| 538102 | GAS/OIL FSP & CSI | 16,700.00 | 1,113.42 | 4,223.12 | 25.29 | | 12,476.88 |
| 541100 | ACCTG & AUDITING SERVICES | 8,100.00 | | 6,075.46 | 75.01 | | 2,024.54 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 33.70

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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 | | 159.60 | 19.95 | 53.20 | 587.20 |
| 548700 | REFUSE/RECYCLING | 2,500.00 | 166.38 | 653.70 | 26.15 | | 1,846.30 |
| 554150 | CABLING SERVICES | | | 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 | 592.92 | 2,972.16 | 27.39 | | 7,877.84 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 339.87 | 0.00 | | 339.87- |
| 555310 | COTS LICENSE FEES | | | | 0.00 | 196.44 | 196.44- |
| 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 | | 185.10 | 92.55 | | 14.90 |
| 559103 | INMATE WAGES | 22,400.00 | 2,008.76 | 7,851.22 | 35.05 | | 14,548.78 |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | 100.00 | | | 0.00 | | 100.00 |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 100.00 | | 13.75 | 13.75 | | 86.25 |
| | **Major Account 520000 Total** | 754,196.96 | 48,089.60 | 220,330.30 | 29.21 | 12,720.24 | 521,146.42 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 800.00 | | 179.97 | 22.50 | | 620.03 |
| 571102 | BOARD & LODGING - SECURITY AUD | 350.00 | | | 0.00 | | 350.00 |
| 573100 | STATE-OWNED TRANSPORT | 16,000.00 | 2,713.13 | 4,986.15 | 31.16 | | 11,013.85 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,481.00 | | 1,314.25 | 37.75 | | 2,166.75 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 206.28 | 206.28 | 0.00 | | 206.28- |
| 574700 | VOLUNTEER TRAVEL EXPENSES | | 206.28- | | 0.00 | | |
| | **Major Account 570000 Total** | 20,631.00 | 2,713.13 | 6,686.65 | 32.41 | 0.00 | 13,944.35 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 14,700.00 | | | 0.00 | 1,925.00 | 12,775.00 |
| 582700 | SEE CHART OF ACCOUNTS | 10,000.00 | | 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 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 4,499.78 | 4,499.78 | 0.00 | | 4,499.78- |
| 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 |

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|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 46,329.00 | 4,499.78 | 9,369.12 | 20.22 | 1,925.00 | 35,034.88 |
| **BUDGETED EXPENDITURES TOTAL** | 5,369,927.56 | 424,220.07 | 1,856,506.43 | 34.57 | 14,645.24 | 3,498,775.89 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 5,329,927.56 | 420,714.46 | 1,840,768.15 | 34.54 | 14,645.24 | 3,474,514.17 |
| 4 FEDERAL FUNDS | 40,000.00 | 3,505.61 | 15,738.28 | 39.35 | | 24,261.72 |
| **BUDGETED EXPENDITURES TOTAL** | 5,369,927.56 | 424,220.07 | 1,856,506.43 | 34.57 | 14,645.24 | 3,498,775.89 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 2,345.16- | 12,705.59- | 0.00 | | 12,705.59 |
| **Major Account 460000 Total** | 0.00 | 2,345.16- | 12,705.59- | 0.00 | 0.00 | 12,705.59 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 83.75- | 335.00- | 0.00 | | 335.00 |
| 471107 MISC SERVICES | | .48- | 1.05- | 0.00 | | 1.05 |
| 471108 SAFEKEEPERS SERVICES | | 2,628.80- | 2,628.80- | 0.00 | | 2,628.80 |
| 472105 TAXABLE SALES COPIES | | .19- | .56- | 0.00 | | .56 |
| **Major Account 470000 Total** | 0.00 | 2,713.22- | 2,965.41- | 0.00 | 0.00 | 2,965.41 |
| **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 | 5,058.38- | 15,874.99- | 0.00 | 0.00 | 15,874.99 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 203.98- | 0.00 | | 203.98 |
| 2 CASH FUNDS | | 2,713.22- | 2,965.42- | 0.00 | | 2,965.42 |

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Percent of Time Elapsed 33.70

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|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 2,345.16- | 12,705.59- | 0.00 | | 12,705.59 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,058.38- | 15,874.99- | 0.00 | 0.00 | 15,874.99 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 533157 CANTEEN RESALE-JULY | | | 3,830.59 | 0.00 | 830.00- | 3,000.59- |
| 533158 CANTEEN RESALE-AUG | | | 2,784.86 | 0.00 | 964.56 | 3,749.42- |
| 533159 CANTEEN RESALE-SEP | | 1,255.70 | 2,632.15 | 0.00 | 109.44 | 2,741.59- |
| 533160 CANTEEN RESALE-OCT | | 2,182.13 | 2,182.13 | 0.00 | 580.98 | 2,763.11- |
| 533161 CANTEEN RESALE-NOV | | | | 0.00 | 119.90 | 119.90- |
| 533167 CANTEEN RESALE -MAY | | | 17.00 | 0.00 | | 17.00- |
| 533168 CANTEEN RESALE-JUNE | | | 7,332.46- | 0.00 | | 7,332.46 |
| 533170 SPECIAL ORDER PURCHASES | | 14.90 | 14.90 | 0.00 | | 14.90- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 7.04 | 0.00 | | 7.04- |
| **Major Account 520000 Total** | 0.00 | 3,452.73 | 4,136.21 | 0.00 | 944.88 | 5,081.09- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 3,452.73 | 4,136.21 | 0.00 | 944.88 | 5,081.09- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 3,452.73 | 4,136.21 | 0.00 | 944.88 | 5,081.09- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 3,452.73 | 4,136.21 | 0.00 | 944.88 | 5,081.09- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 REV FROM OFFENDERS - SVCS | | 1.00- | 1.00- | 0.00 | | 1.00 |
| 471107 MISC SERVICES | | 6.41- | 13.15- | 0.00 | | 13.15 |
| 472100 SALE OF SUP & MAT | | 740.77- | 4,386.89- | 0.00 | | 4,386.89 |
| 472102 TOKEN SALES | | 9.01- | 587.24- | 0.00 | | 587.24 |
| 472103 SALE OF SUP & MAT | | 3,071.10- | 11,134.43- | 0.00 | | 11,134.43 |
| **Major Account 470000 Total** | 0.00 | 3,828.29- | 16,122.71- | 0.00 | 0.00 | 16,122.71 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,828.29- | 16,122.71- | 0.00 | 0.00 | 16,122.71 |

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Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 3,828.29- | 16,122.71- | 0.00 | | 16,122.71 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,828.29- | 16,122.71- | 0.00 | 0.00 | 16,122.71 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 16,218,355.43 | 790,559.13 | 3,599,494.84 | 22.19 | | 12,618,860.59 |
| 511101 | ROLL CALL DCS | 120,000.00 | 7,334.13 | 34,636.72 | 28.86 | | 85,363.28 |
| 511102 | LT BRIEFING DCS | 6,500.00 | 583.51 | 2,635.48 | 40.55 | | 3,864.52 |
| 511300 | OVERTIME PAYMENTS | 500,000.00 | 170,325.29 | 728,143.89 | 145.63 | | 228,143.89- |
| 511301 | HOLIDAY WORK - DCS | 485,000.00 | 53,297.90 | 158,465.29 | 32.67 | | 326,534.71 |
| 511400 | ON CALL PAY | 10,000.00 | 814.88 | 3,333.37 | 33.33 | | 6,666.63 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 100,000.00 | 8,447.55 | 38,991.70 | 38.99 | | 61,008.30 |
| 511700 | EMPLOYEE BONUSES | | | 2,500.00 | 0.00 | | 2,500.00- |
| 511800 | COMP TIME PAYMENT | | 27,206.92 | 143,978.06 | 0.00 | | 143,978.06- |
| 512100 | VACATION LEAVE EXPENSE | | 54,658.23 | 314,150.25 | 0.00 | | 314,150.25- |
| 512200 | SICK LEAVE EXPENSE | | 31,995.02 | 172,495.92 | 0.00 | | 172,495.92- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 45,933.42 | 143,000.08 | 0.00 | | 143,000.08- |
| 512400 | MILITARY LEAVE EXPENSE | | 365.06 | 10,513.36 | 0.00 | | 10,513.36- |
| 512500 | FUNERAL LEAVE EXPENSE | | 439.76 | 5,304.11 | 0.00 | | 5,304.11- |
| 512600 | CIVIL LEAVE EXPENSE | | 473.19 | 841.77 | 0.00 | | 841.77- |
| 512700 | INJURY LEAVE EXPENSE | | 1,467.63 | 3,850.97 | 0.00 | | 3,850.97- |
| 512900 | UNION ACTIVITY EXPENSE | | | 17.06 | 0.00 | | 17.06- |
| | **Personal Services Subtotal** | 17,439,855.43 | 1,193,901.62 | 5,362,352.87 | 30.75 | 0.00 | 12,077,502.56 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,546,343.00 | 89,399.14 | 401,348.37 | 25.95 | | 1,144,994.63 |
| 515200 | FICA EXPENSE | 1,573,410.00 | 84,610.00 | 382,744.51 | 24.33 | | 1,190,665.49 |
| 515400 | LIFE & ACCIDENT INS EXP | 9,644.00 | 306.25 | 1,241.07 | 12.87 | | 8,402.93 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,636,230.00 | 257,188.30 | 1,072,880.45 | 29.51 | | 2,563,349.55 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 5,076.00 | | 4,993.16 | 98.37 | | 82.84 |
| 516400 | UNEMPLOYM COMP INS EXP | 60,000.00 | 4,279.63 | 5,492.27 | 9.15 | | 54,507.73 |
| 516500 | WORKERS COMP PREMIUMS | 247,825.00 | | 250,877.86 | 101.23 | | 3,052.86- |
| | **Major Account 510000 Total** | 24,518,383.43 | 1,629,684.94 | 7,481,930.56 | 30.52 | 0.00 | 17,036,452.87 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,500.00 | | 2,018.30 | 23.74 | | 6,481.70 |
| 521300 | FREIGHT | 2,150.00 | 81.79 | 440.39 | 20.48 | | 1,709.61 |
| 521400 | DATA PROCESSING EXPENSE | | | 2,886.06 | 0.00 | | 2,886.06- |
| 521401 | OCIO - COMMUNICATIONS | 37,000.00 | 6,255.26 | 22,700.11 | 61.35 | | 14,299.89 |
| 521405 | CELL & SMART PHONE PAID OCIO | | 380.88 | 696.50 | 0.00 | | 696.50- |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521500 | PUBLICATION & PRINT EXPENSE | 62,000.00 | 3,858.81 | 18,085.81 | 29.17 | | 43,914.19 |
| 521901 | AWARDS - STAFF | 2,500.00 | | 925.00 | 37.00 | | 1,575.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 600.00 | 90.00 | 195.00 | 32.50 | 30.00 | 375.00 |
| 522202 | CONF REG - NON-CEU'S | 1,700.00 | 790.00 | 5,250.00 | 308.82 | | 3,550.00- |
| 522700 | DEFICIENCY CLAIMS | | | 5,608.93 | 0.00 | | 5,608.93- |
| 523201 | NATURAL GAS | 350,000.00 | 18,747.31 | 73,586.43 | 21.02 | | 276,413.57 |
| 523202 | ELECTRICITY | 573,720.00 | 48,414.84 | 235,053.04 | 40.97 | | 338,666.96 |
| 523203 | WATER | 110,000.00 | 7,962.21 | 32,881.41 | 29.89 | | 77,118.59 |
| 523204 | SEWER | 140,000.00 | 10,006.00 | 40,094.90 | 28.64 | | 99,905.10 |
| 525500 | RENT EXP-OTHER PERS PROP | 14,200.00 | 1,054.52 | 6,944.11 | 48.90 | 389.10 | 6,866.79 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 116,300.00 | 29,282.10 | 77,730.25 | 66.84 | 1,866.80 | 36,702.95 |
| 526104 | R & M CONT-BLDGS | 112,000.00 | 8,790.20 | 30,419.21 | 27.16 | 2,909.00 | 78,671.79 |
| 526105 | R & M CONT-IMP OTHER | 2,500.00 | 17,150.00 | 17,150.00 | 686.00 | | 14,650.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 849.00 | 0.00 | | 849.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 22,500.00 | 809.65 | 8,047.35 | 35.77 | | 14,452.65 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 8,000.00 | | 2,054.80 | 25.69 | | 5,945.20 |
| 527600 | REP & MAINT-HOUSE/INST E | 12,000.00 | 2,303.20 | 3,685.90 | 30.72 | | 8,314.10 |
| 527601 | REP & MAINT-HOUSE/INST E | 500.00 | | 255.50 | 51.10 | | 244.50 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 10,000.00 | 4,737.96 | 19,482.53 | 194.83 | | 9,482.53- |
| 527800 | REP & MAINT-OTHER PROPER | 10,000.00 | 350.00 | 735.00 | 7.35 | | 9,265.00 |
| 527990 | RADIO EQUIP REPAIR & MAINT | | | 1,472.97 | 0.00 | | 1,472.97- |
| 531100 | OFFICE SUPPLIES EXPENSE | 55,250.00 | 3,385.82 | 14,756.70 | 26.71 | 30.00 | 40,463.30 |
| 531200 | SEE CHART OF ACCOUNTS | | | 27.10 | 0.00 | 153.99 | 181.09- |
| 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 | | 662.99 | 3,073.89 | 0.00 | | 3,073.89- |
| 532280 | VIDEO EQUIP | | | 138.95 | 0.00 | | 138.95- |
| 532290 | RADIO EQUIP | | 1,931.69 | 1,931.69 | 0.00 | | 1,931.69- |
| 533100 | HOUSEHOLD & INSTIT EXP | 61,233.00 | 5,877.46 | 37,822.72 | 61.77 | 218.60 | 23,191.68 |
| 533102 | INMATE CLOTHING | 109,219.00 | 14,385.35 | 58,143.18 | 53.24 | 2,713.13 | 48,362.69 |
| 533103 | CLEANING SUPPLIES | 142,137.00 | 12,749.99 | 80,831.46 | 56.87 | 10,574.36 | 50,731.18 |
| 533104 | FOOD SERVICE SUPPLIES | 65,455.00 | 2,677.85 | 20,488.78 | 31.30 | 370.42 | 44,595.80 |
| 533106 | STAFF CLOTHING | 1,500.00 | | 102.30 | 6.82 | | 1,397.70 |
| 533107 | CELL/DORM SUPPLIES | 78,546.00 | 11,388.50 | 42,996.00 | 54.74 | 6,563.00 | 28,987.00 |
| 533900 | FOOD EXPENSE | | 39.80 | 198.80 | 0.00 | | 198.80- |
| 533901 | FOOD - STAPLES | 620,000.00 | 39,199.25 | 197,076.87 | 31.79 | 37.20- | 422,960.33 |
| 533902 | FOOD - MEAT | 250,000.00 | 16,559.01 | 97,781.68 | 39.11 | 6,827.32 | 145,391.00 |
| 533903 | FOOD - DAIRY | 192,000.00 | 15,225.87 | 56,529.19 | 29.44 | 14.88 | 135,455.93 |
| 533904 | FOOD - PRODUCE | 90,400.00 | 5,845.25 | 27,624.33 | 30.56 | | 62,775.67 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533905 | FOOD - BREAD | 78,550.00 | 10,191.35 | 31,407.27 | 39.98 | | 47,142.73 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2,700.00 | | 440.53 | 16.32 | | 2,259.47 |
| 534600 | ED & RECREATIONAL SUP EX | 3,000.00 | | 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 | 13,464.75 | 11,815.14 | 5.91 | 1,865.00 | 186,319.86 |
| 534801 | MAINTENANCE FUEL AND OIL | 5,000.00 | 63.98 | 159.95 | 3.20 | | 4,840.05 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 6,600.00 | | 37.55 | .57 | | 6,562.45 |
| 534901 | GARDEN SUPPLIES | 500.00 | | 66.80 | 13.36 | | 433.20 |
| 534907 | SECURITY SUPPLIES | 50,000.00 | 1,315.01 | 10,931.01 | 21.86 | | 39,068.99 |
| 534908 | LAW BOOKS | 19,000.00 | 1,733.52 | 8,667.60 | 45.62 | | 10,332.40 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,000.00 | | 115.70 | 5.79 | | 1,884.30 |
| 538102 | GAS/OIL FSP & CSI | 40,100.00 | 1,724.32 | 11,019.87 | 27.48 | | 29,080.13 |
| 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 | | 5,716.36 | 35,322.78 | 0.00 | | 35,322.78- |
| 542500 | ENG & ARCH SERVICES | | 1,008.00 | 16,022.50 | 0.00 | | 16,022.50- |
| 546800 | VETERINARY SERVICES | 1,000.00 | 69.40 | 320.13 | 32.01 | | 679.87 |
| 548600 | PEST CONTROL | 2,000.00 | 489.65 | 908.60 | 45.43 | | 1,091.40 |
| 548700 | REFUSE/RECYCLING | 53,000.00 | 7,037.69- | 19,689.99 | 37.15 | | 33,310.01 |
| 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 | 35,120.91 | 154,539.33 | 36.86 | | 264,752.67 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 28.00 | 531.40 | 0.00 | 196.94 | 728.34- |
| 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 | | 120.00 | 200.00 | 0.00 | 40.00 | 240.00- |
| 559100 | OTHER OPERATING EXP | 176,936.38 | 40.00 | 40.00 | .02 | | 176,896.38 |
| 559101 | TRANS COSTS STATE WARDS | 500.00 | 50.50 | 95.25 | 19.05 | | 404.75 |
| 559103 | INMATE WAGES | 399,500.00 | 31,941.02 | 127,370.53 | 31.88 | | 272,129.47 |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | 1,500.00 | | 800.00 | 53.33 | | 700.00 |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 1,050.00 | | 453.06 | 43.15 | | 596.94 |
| | **Major Account 520000 Total** | 4,812,838.38 | 387,032.64 | 1,738,471.11 | 36.12 | 34,725.34 | 3,039,641.93 |

**570000 TRAVEL EXPENSES**

Agency 046 DEPT CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 7,200.00 | 84.89 | 2,739.12 | 38.04 | | 4,460.88 |
| 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 | 5,559.08 | 13,309.09 | 19.09 | | 56,425.91 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,200.00 | | 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 | 5,643.97 | 17,398.57 | 20.32 | 0.00 | 68,236.43 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 100,000.00 | 1,996.78- | | 0.00 | | 100,000.00 |
| 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 | | 1,277.15 | 12,206.30 | 0.00 | | 12,206.30- |
| 583480 | VIDEO EQUIP | | | 995.10 | 0.00 | | 995.10- |
| 584200 | VEHICLES & VEHICLE EQ | 55,000.00 | | 31,730.00 | 57.69 | | 23,270.00 |
| 586900 | OTHER FIXED ASSETS | | | 2,186.55 | 0.00 | | 2,186.55- |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | | 1,996.78 | 1,996.78 | 0.00 | | 1,996.78- |
| | **Major Account 580000 Total** | 249,726.00 | 1,277.15 | 68,455.11 | 27.41 | 5,690.00 | 175,580.89 |
| | **BUDGETED EXPENDITURES TOTAL** | 29,666,582.81 | 2,023,638.70 | 9,306,255.35 | 31.37 | 40,415.34 | 20,319,912.12 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 29,666,582.81 | 2,023,638.70 | 9,306,255.35 | 31.37 | 40,415.34 | 20,319,912.12 |
| | **BUDGETED EXPENDITURES TOTAL** | 29,666,582.81 | 2,023,638.70 | 9,306,255.35 | 31.37 | 40,415.34 | 20,319,912.12 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 395.00- | 1,338.25- | 0.00 | | 1,338.25 |
| 471106 | REV FROM OFFENDERS - SVCS | | 263.72- | 791.26- | 0.00 | | 791.26 |
| 471107 | MISC SERVICES | | 2.40- | 3.20- | 0.00 | | 3.20 |
| 472100 | SALE OF SUP & MAT | | 161.40- | 161.40- | 0.00 | | 161.40 |
| 472105 | TAXABLE SALES COPIES | | 378.96- | 2,036.12- | 0.00 | | 2,036.12 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 0.00 | 1,201.48- | 4,330.23- | 0.00 | 0.00 | 4,330.23 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486400 | CASH OVER ADJUSTMENT | | 2.02- | 9.50- | 0.00 | | 9.50 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 421.31- | 0.00 | | 421.31 |
| | **Major Account 480000 Total** | 0.00 | 2.02- | 430.81- | 0.00 | 0.00 | 430.81 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,203.50- | 4,761.04- | 0.00 | 0.00 | 4,761.04 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | | 421.31- | 0.00 | | 421.31 |
| 2 | CASH FUNDS | | 1,203.50- | 4,339.73- | 0.00 | | 4,339.73 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 1,203.50- | 4,761.04- | 0.00 | 0.00 | 4,761.04 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 7,228.00 | 34,232.64 | 0.00 | | 34,232.64- |
| 511300 | OVERTIME PAYMENTS | | 2,581.82 | 12,053.16 | 0.00 | | 12,053.16- |
| 511301 | HOLIDAY WORK - DCS | | 725.77 | 725.77 | 0.00 | | 725.77- |
| 511800 | COMP TIME PAYMENT | | 28.17 | 441.94 | 0.00 | | 441.94- |
| 512100 | VACATION LEAVE EXPENSE | | 1,001.92 | 3,414.20 | 0.00 | | 3,414.20- |
| 512200 | SICK LEAVE EXPENSE | | 77.48 | 505.72 | 0.00 | | 505.72- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 494.78 | 1,332.60 | 0.00 | | 1,332.60- |
| | **Personal Services Subtotal** | 0.00 | 12,137.94 | 52,706.03 | 0.00 | 0.00 | 52,706.03- |
| 515100 | RETIREMENT PLANS EXPENSE | | 908.84 | 3,946.49 | 0.00 | | 3,946.49- |
| 515200 | FICA EXPENSE | | 846.58 | 3,679.54 | 0.00 | | 3,679.54- |
| 515400 | LIFE & ACCIDENT INS EXP | | 3.67 | 15.07 | 0.00 | | 15.07- |
| 515500 | HEALTH INSURANCE EXPENSE | | 3,413.97 | 14,582.21 | 0.00 | | 14,582.21- |
| | **Major Account 510000 Total** | 0.00 | 17,311.00 | 74,929.34 | 0.00 | 0.00 | 74,929.34- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521300 | FREIGHT | | 15.75 | 52.50 | 0.00 | | 52.50- |

Agency 046 DEPT CORRECTIONAL SERVICES
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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | | | 1,058.26 | 0.00 | | 1,058.26- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,920.95 | 3,155.75 | 0.00 | | 3,155.75- |
| 533157 | CANTEEN RESALE-JULY | | 96.80- | 82,644.69 | 0.00 | 100.00- | 82,544.69- |
| 533158 | CANTEEN RESALE-AUG | | | 53,936.11 | 0.00 | 2.95 | 53,939.06- |
| 533159 | CANTEEN RESALE-SEP | | 24,629.86 | 73,900.05 | 0.00 | 213.85 | 74,113.90- |
| 533160 | CANTEEN RESALE-OCT | | 31,794.97 | 31,794.97 | 0.00 | 22,415.21 | 54,210.18- |
| 533167 | CANTEEN RESALE -MAY | | | 57.15- | 0.00 | | 57.15 |
| 533168 | CANTEEN RESALE-JUNE | | | 25,104.49 | 0.00 | 100.00 | 25,204.49- |
| 533170 | SPECIAL ORDER PURCHASES | | 1,990.28 | 9,488.99 | 0.00 | | 9,488.99- |
| 534602 | RECREATIONAL | | | 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 | 60,255.01 | 281,289.33 | 0.00 | 22,632.01 | 303,921.34- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 77,566.01 | 356,218.67 | 0.00 | 22,632.01 | 378,850.68- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 77,566.01 | 356,218.67 | 0.00 | 22,632.01 | 378,850.68- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 77,566.01 | 356,218.67 | 0.00 | 22,632.01 | 378,850.68- |

**UNBUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 108.00- | 400.78- | 0.00 | | 400.78 |
| 471106 | REV FROM OFFENDERS FOR SER | | 53.90- | 253.90- | 0.00 | | 253.90 |
| 471107 | MISC SERVICES | | 21.23- | 116.74- | 0.00 | | 116.74 |
| 472100 | SALE OF SUP & MAT | | 16,151.23- | 74,875.63- | 0.00 | | 74,875.63 |
| 472102 | SALE OF SUP & MAT | | 287.57 | 2,677.12- | 0.00 | | 2,677.12 |
| 472103 | NONTAXABLE SALES-SUP/SVC | | 56,970.58- | 245,676.79- | 0.00 | | 245,676.79 |
| 472108 | SPECIAL ORDER REVENUE | | | 7,498.71- | 0.00 | | 7,498.71 |
| | **Major Account 470000 Total** | 0.00 | 73,017.37- | 331,499.67- | 0.00 | 0.00 | 331,499.67 |

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 484100 | OPERATING DONATIONS & CO | | | 353.16- | 0.00 | | 353.16 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 337.24- | 0.00 | | 337.24 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 0.00 | 690.40- | 0.00 | 0.00 | 690.40 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 73,017.37- | 332,190.07- | 0.00 | 0.00 | 332,190.07 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 73,017.37- | 332,190.07- | 0.00 | | 332,190.07 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 73,017.37- | 332,190.07- | 0.00 | 0.00 | 332,190.07 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534907 SECURITY SUPPLIES | | | 5,000.00 | 0.00 | | 5,000.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 994.00 | 31,199.60 | 0.00 | | 31,199.60- |
| **Major Account 520000 Total** | 0.00 | 994.00 | 36,199.60 | 0.00 | 0.00 | 36,199.60- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 994.00 | 36,199.60 | 0.00 | 0.00 | 36,199.60- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 994.00 | 36,199.60 | 0.00 | | 36,199.60- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 994.00 | 36,199.60 | 0.00 | 0.00 | 36,199.60- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471103 AP PROGRAMMING FEES | | 8,273.54- | 54,108.90- | 0.00 | | 54,108.90 |
| **Major Account 470000 Total** | 0.00 | 8,273.54- | 54,108.90- | 0.00 | 0.00 | 54,108.90 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 941.96- | 4,042.42- | 0.00 | | 4,042.42 |
| **Major Account 480000 Total** | 0.00 | 941.96- | 4,042.42- | 0.00 | 0.00 | 4,042.42 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,215.50- | 58,151.32- | 0.00 | 0.00 | 58,151.32 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 9,215.50- | 58,151.32- | 0.00 | | 58,151.32 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9,215.50- | 58,151.32- | 0.00 | 0.00 | 58,151.32 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,346,735.31 | 137,911.22 | 619,578.97 | 26.40 | | 1,727,156.34 |
| 511101 | ROLL CALL DCS | 14,500.00 | 1,199.79 | 5,004.37 | 34.51 | | 9,495.63 |
| 511102 | LT BRIEFING DCS | 4,200.00 | 394.78 | 1,610.95 | 38.36 | | 2,589.05 |
| 511300 | OVERTIME PAYMENTS | 35,000.00 | 11,472.69 | 54,776.57 | 156.50 | | 19,776.57- |
| 511301 | HOLIDAY WORK - DCS | 54,000.00 | 5,952.62 | 12,786.08 | 23.68 | | 41,213.92 |
| 511400 | ON CALL PAY | 9,500.00 | 807.74 | 3,608.38 | 37.98 | | 5,891.62 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 17,500.00 | 1,569.75 | 6,743.25 | 38.53 | | 10,756.75 |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | 5,916.32 | 28,372.74 | 0.00 | | 28,372.74- |
| 512100 | VACATION LEAVE EXPENSE | | 9,649.61 | 67,786.64 | 0.00 | | 67,786.64- |
| 512200 | SICK LEAVE EXPENSE | | 3,773.82 | 21,719.87 | 0.00 | | 21,719.87- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,029.58 | 24,168.20 | 0.00 | | 24,168.20- |
| 512500 | FUNERAL LEAVE EXPENSE | | 285.88 | 676.32 | 0.00 | | 676.32- |
| | **Personal Services Subtotal** | 2,481,435.31 | 186,963.80 | 847,832.34 | 34.17 | 0.00 | 1,633,602.97 |
| 515100 | RETIREMENT PLANS EXPENSE | 238,287.26 | 13,999.85 | 63,410.63 | 26.61 | | 174,876.63 |
| 515200 | FICA EXPENSE | 242,117.26 | 13,303.42 | 61,014.99 | 25.20 | | 181,102.27 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,254.00 | 48.88 | 192.81 | 15.38 | | 1,061.19 |
| 515500 | HEALTH INSURANCE EXPENSE | 487,456.00 | 38,257.38 | 147,926.78 | 30.35 | | 339,529.22 |
| 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 | 192.00 | 192.00 | 4.80 | | 3,808.00 |
| 516500 | WORKERS COMP PREMIUMS | 28,175.00 | | 37,638.35 | 133.59 | | 9,463.35- |
| | **Major Account 510000 Total** | 3,483,384.83 | 252,765.33 | 1,158,857.13 | 33.27 | 0.00 | 2,324,527.70 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,000.00 | 81.07 | 752.37 | 25.08 | | 2,247.63 |
| 521401 | OCIO - COMMUNICATIONS | 23,750.00 | 2,641.87 | 10,445.83 | 43.98 | | 13,304.17 |
| 521405 | CELL & SMART PHONE PAID OCIO | | | 213.99 | 0.00 | | 213.99- |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,000.00 | 1,537.75 | 5,582.97 | 62.03 | | 3,417.03 |
| 521901 | AWARDS - STAFF | 600.00 | | 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 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523201 | NATURAL GAS | 48,125.00 | 929.57 | 4,582.37 | 9.52 | | 43,542.63 |
| 523202 | ELECTRICITY | 130,749.00 | 11,092.75 | 49,687.75 | 38.00 | | 81,061.25 |
| 525500 | RENT EXP-OTHER PERS PROP | 2,000.00 | 829.60 | 3,219.30 | 160.97 | 148.65 | 1,367.95- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 12,000.00 | 1,019.91 | 5,571.92 | 46.43 | | 6,428.08 |
| 526104 | R & M CONT-BLDGS | 17,402.00 | 2,100.95 | 7,775.95 | 44.68 | | 9,626.05 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 621.00 | 0.00 | | 621.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 3,000.00 | | 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 | 862.08 | 1,577.83 | 52.59 | | 1,422.17 |
| 527601 | REP & MAINT-HOUSE/INST E | 5,000.00 | | | 0.00 | | 5,000.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 17,000.00 | 1,345.47 | 5,443.13 | 32.02 | | 11,556.87 |
| 531200 | SEE CHART OF ACCOUNTS | | | 36.43 | 0.00 | | 36.43- |
| 532100 | NON CAPITALIZED EQUIP PU | | 2,400.00 | 2,400.00 | 0.00 | | 2,400.00- |
| 532200 | SEE CHART OF ACCOUNTS | | 118.90 | 1,759.47 | 0.00 | | 1,759.47- |
| 532250 | NETWORKING EQUIP | | | 1,361.38 | 0.00 | | 1,361.38- |
| 532290 | RADIO EQUIP | | 148.92 | 148.92 | 0.00 | | 148.92- |
| 533100 | HOUSEHOLD & INSTIT EXP | 23,979.00 | 359.79 | 12,216.11 | 50.95 | | 11,762.89 |
| 533102 | INMATE CLOTHING | 17,370.00 | 1,516.64 | 5,362.61 | 30.87 | 4,423.30 | 7,584.09 |
| 533103 | CLEANING SUPPLIES | 44,118.00 | 5,860.21 | 15,396.60 | 34.90 | 757.00 | 27,964.40 |
| 533104 | FOOD SERVICE SUPPLIES | 25,090.00 | 2,521.68 | 7,091.03 | 28.26 | | 17,998.97 |
| 533107 | CELL/DORM SUPPLIES | 13,263.00 | 875.00 | 4,522.00 | 34.09 | | 8,741.00 |
| 533901 | FOOD - STAPLES | 183,595.00 | 10,603.58 | 48,099.75 | 26.20 | | 135,495.25 |
| 533902 | FOOD - MEAT | 74,000.00 | 1,857.25 | 17,565.66 | 23.74 | 1,632.00 | 54,802.34 |
| 533903 | FOOD - DAIRY | 55,280.00 | 3,429.33 | 13,771.25 | 24.91 | | 41,508.75 |
| 533904 | FOOD - PRODUCE | 15,000.00 | 339.50 | 2,942.06 | 19.61 | | 12,057.94 |
| 533905 | FOOD - BREAD | 24,350.00 | 3,421.06 | 9,124.25 | 37.47 | | 15,225.75 |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 20.79 | 0.00 | | 20.79- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 27,251.00 | 2,624.47 | 7,753.38 | 28.45 | 674.47 | 18,823.15 |
| 534801 | MAINTENANCE FUEL AND OIL | 1,000.00 | 78.99 | 434.69 | 43.47 | | 565.31 |
| 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 | 20.00 | 967.48 | 13.82 | 340.00 | 5,692.52 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 500.00 | | | 0.00 | | 500.00 |
| 538102 | GAS/OIL FSP & CSI | | 540.57 | 1,336.69 | 0.00 | | 1,336.69- |
| 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 | | | 133.00 | 0.00 | | 133.00- |
| 548600 | PEST CONTROL | 900.00 | 80.00 | 320.00 | 35.56 | | 580.00 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548700 | REFUSE/RECYCLING | 1,400.00 | 27.90 | 602.51 | 43.04 | .05 | 797.44 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,000.00 | 16.75 | 11,534.86 | 576.74 | 3,939.60 | 13,474.46- |
| 554902 | CONTRACT LAUNDRY SERVICES | 10,422.00 | 1,224.00 | 4,563.72 | 43.79 | | 5,858.28 |
| 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 | | 1,138.75 | 7.12 | | 14,860.25 |
| 559103 | INMATE WAGES | 144,600.00 | 8,590.57 | 34,462.35 | 23.83 | | 110,137.65 |
| | **Major Account 520000 Total** | 974,688.00 | 69,096.13 | 316,185.97 | 32.44 | 11,915.07 | 646,586.96 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 750.00 | | 1,352.11 | 180.28 | | 602.11- |
| 573100 | STATE-OWNED TRANSPORT | 77,932.00 | 8,236.14 | 18,234.17 | 23.40 | | 59,697.83 |
| 575100 | MISC TRAVEL EXPENSES | | | 80.00 | 0.00 | | 80.00- |
| | **Major Account 570000 Total** | 78,682.00 | 8,236.14 | 19,666.28 | 24.99 | 0.00 | 59,015.72 |
| | **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 | 330,097.60 | 1,497,057.38 | 32.72 | 31,710.30 | 3,047,257.15 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 4,576,024.83 | 330,097.60 | 1,497,057.38 | 32.72 | 31,710.30 | 3,047,257.15 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,576,024.83 | 330,097.60 | 1,497,057.38 | 32.72 | 31,710.30 | 3,047,257.15 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 65.00- | 222.50- | 0.00 | | 222.50 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471106 | REV FROM OFFENDERS - SVCS | | 70.26- | 181.64- | 0.00 | | 181.64 |
| 471107 | MISC SERVICES | | .18- | .43- | 0.00 | | .43 |
| 472105 | TAXABLE SALES COPIES | | 115.43- | 180.51- | 0.00 | | 180.51 |
| | **Major Account 470000 Total** | 0.00 | 250.87- | 585.08- | 0.00 | 0.00 | 585.08 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483100 | HOUSING & DORM RENTAL RE | | 108,756.19- | 269,233.60- | 0.00 | | 269,233.60 |
| 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 | 108,756.19- | 269,270.75- | 0.00 | 0.00 | 269,270.75 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 109,007.06- | 269,855.83- | 0.00 | 0.00 | 269,855.83 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | | 25.15- | 0.00 | | 25.15 |
| 2 | CASH FUNDS | | 109,007.06- | 269,830.68- | 0.00 | | 269,830.68 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 109,007.06- | 269,855.83- | 0.00 | 0.00 | 269,855.83 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 1,866.59 | 9,071.45 | 0.00 | | 9,071.45- |
| 512100 | VACATION LEAVE EXPENSE | | 126.79 | 169.05 | 0.00 | | 169.05- |
| 512200 | SICK LEAVE EXPENSE | | 147.92 | 527.37 | 0.00 | | 527.37- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 112.70 | 338.10 | 0.00 | | 338.10- |
| | **Personal Services Subtotal** | 0.00 | 2,254.00 | 10,105.97 | 0.00 | 0.00 | 10,105.97- |
| 515100 | RETIREMENT PLANS EXPENSE | | 168.80 | 756.79 | 0.00 | | 756.79- |
| 515200 | FICA EXPENSE | | 163.15 | 735.97 | 0.00 | | 735.97- |
| 515400 | LIFE & ACCIDENT INS EXP | | .96 | 3.84 | 0.00 | | 3.84- |
| 515500 | HEALTH INSURANCE EXPENSE | | 436.78 | 1,747.12 | 0.00 | | 1,747.12- |
| | **Major Account 510000 Total** | 0.00 | 3,023.69 | 13,349.69 | 0.00 | 0.00 | 13,349.69- |
| | **520000 OPERATING EXPENSES** | | | | | | |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521800 | CASH SHORT ADJUSTMENT | | 10.17 | 54.54 | 0.00 | | 54.54- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 99.26 | 0.00 | | 99.26- |
| 533157 | CANTEEN RESALE-JULY | | 14.98- | 19,014.12 | 0.00 | | 19,014.12- |
| 533158 | CANTEEN RESALE-AUG | | 24.36- | 9,423.10 | 0.00 | 1,167.00 | 10,590.10- |
| 533159 | CANTEEN RESALE-SEP | | 10,384.69 | 16,662.65 | 0.00 | 16.95 | 16,679.60- |
| 533160 | CANTEEN RESALE-OCT | | 4,822.41 | 4,822.41 | 0.00 | 5,199.80 | 10,022.21- |
| 533161 | CANTEEN RESALE-NOV | | | | 0.00 | 2,117.86 | 2,117.86- |
| 533168 | CANTEEN RESALE-JUNE | | | 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 | 15,177.93 | 57,472.51 | 0.00 | 7,334.61 | 64,807.12- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 18,201.62 | 70,822.20 | 0.00 | 7,334.61 | 78,156.81- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 18,201.62 | 70,822.20 | 0.00 | 7,334.61 | 78,156.81- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 18,201.62 | 70,822.20 | 0.00 | 7,334.61 | 78,156.81- |

**UNBUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471107 | MISC SERVICES | | 4.06- | 17.62- | 0.00 | | 17.62 |
| 472100 | SALE OF SUP & MAT | | 2,010.70- | 8,809.93- | 0.00 | | 8,809.93 |
| 472103 | SALE OF SUP & MAT | | 16,753.23- | 74,926.57- | 0.00 | | 74,926.57 |
| | **Major Account 470000 Total** | 0.00 | 18,767.99- | 83,754.12- | 0.00 | 0.00 | 83,754.12 |

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 486400 | CASH OVER ADJUSTMENT | | 3.24- | 30.39- | 0.00 | | 30.39 |
| | **Major Account 480000 Total** | 0.00 | 3.24- | 30.39- | 0.00 | 0.00 | 30.39 |

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 493200 | OPERATING TRANSFERS OUT | | 3,315.00 | 13,427.50 | 0.00 | | 13,427.50- |
| | **Major Account 490000 Total** | 0.00 | 3,315.00 | 13,427.50 | 0.00 | 0.00 | 13,427.50- |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 15,456.23- | 70,357.01- | 0.00 | 0.00 | 70,357.01 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 15,456.23- | 70,357.01- | 0.00 | | 70,357.01 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 15,456.23- | 70,357.01- | 0.00 | 0.00 | 70,357.01 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,304,197.59 | 78,735.93 | 364,533.07 | 27.95 | | 939,664.52 |
| 511101 | ROLL CALL DCS | 8,500.00 | 676.12 | 3,195.31 | 37.59 | | 5,304.69 |
| 511300 | OVERTIME PAYMENTS | 25,500.00 | 9,096.84 | 31,200.55 | 122.36 | | 5,700.55- |
| 511301 | HOLIDAY WORK - DCS | 25,000.00 | 2,981.34 | 7,520.19 | 30.08 | | 17,479.81 |
| 511400 | ON CALL PAY | 100.00 | 693.88 | 5,099.38 | 5099.38 | | 4,999.38- |
| 511500 | SHIFT DIFFERENTIAL PYMT | 10,350.00 | 759.00 | 3,671.55 | 35.47 | | 6,678.45 |
| 511800 | COMP TIME PAYMENT | | 2,237.49 | 14,410.49 | 0.00 | | 14,410.49- |
| 512100 | VACATION LEAVE EXPENSE | | 12,958.33 | 43,665.46 | 0.00 | | 43,665.46- |
| 512200 | SICK LEAVE EXPENSE | | 2,079.07 | 13,544.18 | 0.00 | | 13,544.18- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 5,045.77 | 15,087.39 | 0.00 | | 15,087.39- |
| 512400 | MILITARY LEAVE EXPENSE | | | 139.59- | 0.00 | | 139.59 |
| 512700 | INJURY LEAVE EXPENSE | | 31.27 | 80.41 | 0.00 | | 80.41- |
| | **Personal Services Subtotal** | 1,373,647.59 | 115,295.04 | 501,868.39 | 36.54 | 0.00 | 871,779.20 |
| 515100 | RETIREMENT PLANS EXPENSE | 142,017.90 | 8,633.32 | 37,579.94 | 26.46 | | 104,437.96 |
| 515200 | FICA EXPENSE | 144,132.90 | 8,246.66 | 36,120.28 | 25.06 | | 108,012.62 |
| 515400 | LIFE & ACCIDENT INS EXP | 684.00 | 29.76 | 116.04 | 16.96 | | 567.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 231,213.00 | 21,999.18 | 88,477.74 | 38.27 | | 142,735.26 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 360.00 | | 354.13 | 98.37 | | 5.87 |
| 516400 | UNEMPLOYM COMP INS EXP | 13,000.00 | 700.00 | 3,850.00 | 29.62 | | 9,150.00 |
| 516500 | WORKERS COMP PREMIUMS | 16,675.00 | | 21,826.51 | 130.89 | | 5,151.51- |
| | **Major Account 510000 Total** | 1,921,730.39 | 154,903.96 | 690,193.03 | 35.92 | 0.00 | 1,231,537.36 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 163.06 | 0.00 | | 163.06- |
| 521401 | OCIO - COMMUNICATIONS | | 994.82 | 3,926.72 | 0.00 | | 3,926.72- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 729.17 | 3,051.64 | 0.00 | | 3,051.64- |
| 523201 | NATURAL GAS | 20,852.00 | 366.17 | 1,467.06 | 7.04 | | 19,384.94 |
| 523202 | ELECTRICITY | 48,000.00 | 4,514.50 | 16,701.41 | 34.79 | | 31,298.59 |
| 523203 | WATER | 12,000.00 | 853.89 | 3,585.46 | 29.88 | | 8,414.54 |
| 523204 | SEWER | 14,000.00 | 938.72 | 3,896.79 | 27.83 | | 10,103.21 |
| 525500 | RENT EXP-OTHER PERS PROP | 500.00 | 44.10 | 102.90 | 20.58 | 29.40 | 367.70 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 11,000.00 | 4,687.00 | 7,226.90 | 65.70 | | 3,773.10 |
| 526104 | R & M CONT-BLDGS | 10,000.00 | 480.00 | 480.00 | 4.80 | 3,191.90 | 6,328.10 |

Agency 046 DEPT CORRECTIONAL SERVICES
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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 422.84 | 1,829.91 | 22.87 | | 6,170.09 |
| 532200 | SEE CHART OF ACCOUNTS | | | 680.00 | 0.00 | | 680.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 10,500.00 | 368.29 | 2,169.26 | 20.66 | | 8,330.74 |
| 533102 | INMATE CLOTHING | 12,675.00 | 2,306.66 | 4,293.42 | 33.87 | 185.16 | 8,196.42 |
| 533103 | CLEANING SUPPLIES | 18,928.00 | 1,405.46 | 5,807.94 | 30.68 | | 13,120.06 |
| 533104 | FOOD SERVICE SUPPLIES | 10,816.00 | 619.98 | 4,035.48 | 37.31 | | 6,780.52 |
| 533106 | STAFF CLOTHING | | | 31.05 | 0.00 | | 31.05- |
| 533107 | CELL/DORM SUPPLIES | 6,929.00 | 780.00 | 1,711.07 | 24.69 | | 5,217.93 |
| 533901 | FOOD - STAPLES | 60,000.00 | 4,949.16 | 18,792.97 | 31.32 | 82.18 | 41,124.85 |
| 533902 | FOOD - MEAT | 45,000.00 | 5,650.08 | 10,103.72 | 22.45 | | 34,896.28 |
| 533903 | FOOD - DAIRY | 20,000.00 | 914.97 | 4,423.98 | 22.12 | | 15,576.02 |
| 533904 | FOOD - PRODUCE | 14,213.00 | 355.83 | 2,786.12 | 19.60 | | 11,426.88 |
| 533905 | FOOD - BREAD | 14,500.00 | 1,176.74 | 3,289.10 | 22.68 | | 11,210.90 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 600.00 | 223.34 | 223.34 | 37.22 | | 376.66 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 30,000.00 | 1,869.12 | 7,210.26 | 24.03 | 75.00 | 22,714.74 |
| 534801 | MAINTENANCE FUEL AND OIL | 400.00 | 97.12 | 274.61 | 68.65 | | 125.39 |
| 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 | 353.36 | 4,238.77 | 65.21 | 927.42 | 1,333.81 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 200.00 | | | 0.00 | | 200.00 |
| 538102 | GAS/OIL FSP & CSI | 1,600.00 | 87.67 | 194.64 | 12.17 | | 1,405.36 |
| 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 | 80.00 | 240.00 | 16.00 | 80.00 | 1,180.00 |
| 548700 | REFUSE/RECYCLING | 2,400.00 | 188.00 | 564.00 | 23.50 | 188.00 | 1,648.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,000.00 | 539.40 | 2,195.11 | 21.95 | | 7,804.89 |
| 554902 | CONTRACT LAUNDRY SERVICES | 5,239.00 | 712.44 | 2,890.44 | 55.17 | | 2,348.56 |
| 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 | | | 405.00 | 0.00 | | 405.00- |
| 559103 | INMATE WAGES | 59,280.00 | 4,089.36 | 15,860.45 | 26.76 | | 43,419.55 |
| | **Major Account 520000 Total** | 487,174.00 | 40,798.19 | 140,607.40 | 28.86 | 4,759.06 | 341,807.54 |

**570000 TRAVEL EXPENSES**

Agency 046 DEPT CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 3,488.67 | 7,564.51 | 17.87 | | 34,760.49 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,000.00 | 291.60 | 291.60 | 14.58 | | 1,708.40 |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 570000 Total** | 48,325.00 | 3,780.27 | 7,856.11 | 16.26 | 0.00 | 40,468.89 |
| | **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 | 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 | 0.00 | 2,670.00 | 12.77 | 0.00 | 18,236.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,478,135.39 | 199,482.42 | 841,326.54 | 33.95 | 4,759.06 | 1,632,049.79 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 2,478,135.39 | 199,482.42 | 841,326.54 | 33.95 | 4,759.06 | 1,632,049.79 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,478,135.39 | 199,482.42 | 841,326.54 | 33.95 | 4,759.06 | 1,632,049.79 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 37.50- | 318.75- | 0.00 | | 318.75 |
| 471106 | REV FROM OFFENDERS - SVCS | | 10.23- | 10.23- | 0.00 | | 10.23 |
| 471107 | MISC SERVICES | | .17- | .70- | 0.00 | | .70 |
| 472105 | TAXABLE SALES COPIES | | 10.19- | 16.17- | 0.00 | | 16.17 |
| | **Major Account 470000 Total** | 0.00 | 58.09- | 345.85- | 0.00 | 0.00 | 345.85 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 483100 HOUSING & DORM RENTAL RE | | 55,314.27- | 145,886.35- | 0.00 | | 145,886.35 |
| 483400 OTHER RENTAL REVENUE | | | 6.00- | 0.00 | | 6.00 |
| **Major Account 480000 Total** | 0.00 | 55,314.27- | 145,892.35- | 0.00 | 0.00 | 145,892.35 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 55,372.36- | 146,238.20- | 0.00 | 0.00 | 146,238.20 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 55,372.36- | 146,238.20- | 0.00 | | 146,238.20 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 55,372.36- | 146,238.20- | 0.00 | 0.00 | 146,238.20 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 28,186,873.66 | 1,371,204.55 | 6,148,068.57 | 21.81 | | 22,038,805.09 |
| 511101 | ROLL CALL DCS | | | 6.08 | 0.00 | | 6.08- |
| 511300 | OVERTIME PAYMENTS | 249,613.33 | 59,793.83 | 269,841.92 | 108.10 | | 20,228.59- |
| 511301 | HOLIDAY WORK - DCS | 62,000.00 | 6,944.41 | 22,324.18 | 36.01 | | 39,675.82 |
| 511400 | ON CALL PAY | 52,800.00 | 6,235.65 | 28,486.19 | 53.95 | | 24,313.81 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 144,431.30 | 4,137.09 | 18,982.96 | 13.14 | | 125,448.34 |
| 511600 | PER DIEM PAYMENTS | 84,202.00 | | | 0.00 | | 84,202.00 |
| 511700 | EMPLOYEE BONUSES | 9,570.00 | | 3,000.00 | 31.35 | | 6,570.00 |
| 511800 | COMP TIME PAYMENT | 109,421.00 | 6,705.77 | 75,182.40 | 68.71 | | 34,238.60 |
| 511900 | SUPPLEMENTAL | | 20,020.00 | 88,330.00 | 0.00 | | 88,330.00- |
| 511901 | RETENTION BONUS | | | 477,000.00 | 0.00 | | 477,000.00- |
| 512100 | VACATION LEAVE EXPENSE | 1,472.49 | 143,862.81 | 571,894.66 | 38838.61 | | 570,422.17- |
| 512200 | SICK LEAVE EXPENSE | 1,397.28 | 94,491.35 | 296,584.73 | 21225.86 | | 295,187.45- |
| 512300 | HOLIDAY LEAVE EXPENSE | 288.83 | 70,827.27 | 215,560.48 | 74632.30 | | 215,271.65- |
| 512400 | MILITARY LEAVE EXPENSE | | 459.64 | 689.46 | 0.00 | | 689.46- |
| 512500 | FUNERAL LEAVE EXPENSE | | 289.14 | 7,935.14 | 0.00 | | 7,935.14- |
| 512600 | CIVIL LEAVE EXPENSE | | | 945.59 | 0.00 | | 945.59- |
| 512700 | INJURY LEAVE EXPENSE | | | 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 | 1,784,971.51 | 8,228,887.79 | 28.47 | 0.00 | 20,673,447.90 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,975,622.97 | 135,680.70 | 626,259.77 | 31.70 | | 1,349,363.20 |
| 515200 | FICA EXPENSE | 1,919,866.19 | 116,746.72 | 563,591.02 | 29.36 | | 1,356,275.17 |
| 515400 | LIFE & ACCIDENT INS EXP | 10,472.69 | 364.17 | 1,544.79 | 14.75 | | 8,927.90 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,271,807.21 | 312,186.89 | 1,229,927.26 | 37.59 | | 2,041,879.95 |
| 516200 | TUITION ASSISTANCE | 180,000.00 | 6,698.25 | 32,712.85 | 18.17 | | 147,287.15 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 5,400.00 | | 5,311.88 | 98.37 | | 88.12 |
| 516400 | UNEMPLOYM COMP INS EXP | 30,000.00 | 5,916.38 | 7,717.77 | 25.73 | | 22,282.23 |
| 516500 | WORKERS COMP PREMIUMS | 504,295.00 | | 336,220.86 | 66.67 | | 168,074.14 |
| | **Major Account 510000 Total** | 36,799,799.75 | 2,362,564.62 | 11,032,173.99 | 29.98 | 0.00 | 25,767,625.76 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,694.00 | 1,123.13 | 5,874.39 | 159.03 | | 2,180.39- |
| 521200 | COMM EXP-VOICE/DATA | 31,137.00 | | | 0.00 | | 31,137.00 |

Agency 046 DEPT CORRECTIONAL SERVICES
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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521290 | COM EXPENSE - DATA ONLY | 3,000.00 | | | 0.00 | | 3,000.00 |
| 521300 | FREIGHT | 3,366.00 | 78.40 | 795.20 | 23.62 | | 2,570.80 |
| 521400 | DATA PROCESSING EXPENSE | 3,000,400.00 | 505,417.91 | 1,127,809.94 | 37.59 | | 1,872,590.06 |
| 521401 | OCIO - COMMUNICATIONS | 385,339.00 | 18,095.73 | 154,213.86 | 40.02 | | 231,125.14 |
| 521405 | CELL & SMART PHONE PAID OCIO | | 1,939.70 | 3,887.86 | 0.00 | | 3,887.86- |
| 521406 | MAINT FEES TO OCIO | | | 18,244.56 | 0.00 | | 18,244.56- |
| 521500 | PUBLICATION & PRINT EXPENSE | 233,723.00 | 5,388.06 | 50,423.06 | 21.57 | 5,010.07 | 178,289.87 |
| 521501 | PUBLICATION & PRINT EXP CR | 5,000.00 | | | 0.00 | | 5,000.00 |
| 521901 | AWARDS - STAFF | 8,300.00 | 944.00 | 1,385.00 | 16.69 | | 6,915.00 |
| 521902 | AWARDS EXP - INMATES | 2,425.00 | | 110.00 | 4.54 | | 2,315.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 56,683.00 | 6,852.10 | 24,730.75 | 43.63 | 996.90 | 30,955.35 |
| 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 | | 3,307.00 | 29.03 | | 8,083.00 |
| 522202 | CONF REG - NON-CEU'S | 24,557.25 | 11,560.00 | 16,625.00 | 67.70 | | 7,932.25 |
| 522203 | PROF DEV INCENTIVE | | | 757.00 | 0.00 | | 757.00- |
| 522300 | WARDS OF THE STATE EXP | 100,000.00 | 7,657.84 | 25,896.57 | 25.90 | | 74,103.43 |
| 522900 | EMPLOYEE PARKING EXP | | | 510.00 | 0.00 | | 510.00- |
| 523102 | ELECTRICITY | 126,700.00 | | | 0.00 | | 126,700.00 |
| 523201 | NATURAL GAS | 606.00 | 28.39 | 113.55 | 18.74 | | 492.45 |
| 523202 | ELECTRICITY | 6,031.00 | 5,967.72 | 35,863.62 | 594.65 | | 29,832.62- |
| 524600 | RENT EXPENSE-BUILDINGS | 200,500.00 | 16,382.40 | 65,976.35 | 32.91 | | 134,523.65 |
| 524700 | RENT EXP-OTHER REAL PROP | 5,000.00 | | 252.34 | 5.05 | | 4,747.66 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 5,312.73 | 21,250.92 | 0.00 | | 21,250.92- |
| 525500 | RENT EXP-OTHER PERS PROP | 12,450.00 | 1,923.57 | 18,760.85 | 150.69 | 142.50 | 6,453.35- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 151,966.00 | 16,161.79 | 32,718.88 | 21.53 | | 119,247.12 |
| 526104 | R & M CONT-BLDGS | 6,081.00 | 1,311.13 | 4,487.51 | 73.80 | 658.00 | 935.49 |
| 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 | 7,605.96 | 19,732.39 | 89.29 | 2,126.32 | 241.29 |
| 527300 | REP & MAINT-MEDICAL EQUI | 15,085.00 | 750.00 | 2,666.87 | 17.68 | 19,552.12 | 7,133.99- |
| 527301 | R & M CONT-MED EQUIP | | 900.00 | 4,498.35 | 0.00 | | 4,498.35- |
| 527400 | REPAIRS & MAINT-DATA PROC | 6,300.00 | 65.00 | 645.00 | 10.24 | | 5,655.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 3,854.00 | | | 0.00 | | 3,854.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 4,628.00 | 239.54 | 2,921.28 | 63.12 | | 1,706.72 |
| 527601 | REP & MAINT-HOUSE/INST E | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527800 | REP & MAINT-OTHER PROPER | 1,715.00 | 1,582.50 | 4,274.50 | 249.24 | | 2,559.50- |
| 527980 | VIDEO EQUIP REPAIR & MAINT | | | 352.39 | 0.00 | | 352.39- |

Agency 046 DEPT CORRECTIONAL SERVICES
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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 330,439.00 | 29,811.38 | 101,918.95 | 30.84 | 2,619.67 | 225,900.38 |
| 531200 | SEE CHART OF ACCOUNTS | | 1,323.04 | 2,328.72 | 0.00 | 1,133.66 | 3,462.38- |
| 532100 | NON CAPITALIZED EQUIP PU | 48,812.00 | 17,690.00 | 22,397.05 | 45.88 | | 26,414.95 |
| 532104 | OFFICE EQ $500-$1500 | | 1,055.00 | 3,592.73 | 0.00 | | 3,592.73- |
| 532200 | SEE CHART OF ACCOUNTS | | 1,964.93 | 7,871.28 | 0.00 | 2,076.91 | 9,948.19- |
| 532250 | NETWORKING EQUIP | | | 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 | 852.84 | 405,206.17 | 1321.22 | 105,940.22 | 480,477.39- |
| 533103 | CLEANING SUPPLIES | 14,215.00 | 1,222.86 | 5,011.22 | 35.25 | 33,806.46 | 24,602.68- |
| 533104 | FOOD SERVICE SUPPLIES | 151.00 | | 113.29 | 75.03 | | 37.71 |
| 533106 | STAFF CLOTHING | 327,000.00 | 47,016.12 | 178,866.78 | 54.70 | 35,991.21 | 112,142.01 |
| 533107 | CELL/DORM SUPPLIES | | 26.40 | 26.40 | 0.00 | 19,658.97 | 19,685.37- |
| 533109 | STAFF CLOTHING - MAINT | 25,000.00 | 1,496.59 | 6,756.75 | 27.03 | 2,795.35 | 15,447.90 |
| 533110 | STAFF CLOTHING -FOOD SER | 15,000.00 | 2,880.80 | 7,507.13 | 50.05 | 1,991.02 | 5,501.85 |
| 533111 | staff Clothing - Other Class | | 1,225.54 | 3,821.19 | 0.00 | 327.33 | 4,148.52- |
| 533900 | FOOD EXPENSE | 1,725.00 | 530.71 | 2,363.49 | 137.01 | 61.86 | 700.35- |
| 534500 | AGRICULTURAL SUPPLIES EXP | 500.00 | | 114.96 | 22.99 | | 385.04 |
| 534600 | ED & RECREATIONAL SUP EX | 19,605.00 | | 3,472.93 | 17.71 | | 16,132.07 |
| 534601 | EDUCATIONAL | 93,156.55 | 20,426.74 | 52,563.83 | 56.43 | 8,352.03 | 32,240.69 |
| 534604 | NON SPORTING EQUIP | | | 313.32 | 0.00 | | 313.32- |
| 534700 | ENG TECH & COMM SUP EXP | 23,201.00 | | 147.00 | .63 | | 23,054.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 64,970.00 | 306.06 | 1,539.69 | 2.37 | | 63,430.31 |
| 534801 | MAINTENANCE FUEL AND OIL | 5,250.00 | 171.00 | 703.00 | 13.39 | | 4,547.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 4,100.00 | 59.66 | 59.66 | 1.46 | | 4,040.34 |
| 534901 | GARDEN SUPPLIES | | | 251.17 | 0.00 | | 251.17- |
| 534907 | SECURITY SUPPLIES | 86,000.00 | 2,231.37 | 29,268.18 | 34.03 | 31,238.55 | 25,493.27 |
| 535100 | MEDICAL SUPPLIES | 91,397.00 | 6,086.37 | 26,114.08 | 28.57 | 702.56 | 64,580.36 |
| 535102 | X-RAY SUPPLIES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 535103 | GEN-MEDICAL SUPPLIES | 490,260.00 | 43,563.51 | 198,408.17 | 40.47 | 8,660.66 | 283,191.17 |
| 535104 | DRUGS | 9,440,747.00 | 944,787.84 | 3,160,755.77 | 33.48 | 68,353.63 | 6,211,637.60 |
| 535106 | PRESCRIPTIONS - COUNTY | 70,000.00 | | 13,599.02 | 19.43 | 222.71 | 56,178.27 |
| 537100 | LABORATORY SUP EXP | 165,149.00 | 17,780.96 | 55,608.76 | 33.67 | 1,282.56 | 108,257.68 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 3,350.00 | 32.16 | 303.45 | 9.06 | | 3,046.55 |
| 538102 | GAS/OIL FSP & CSI | 22,700.00 | 4,030.95 | 22,097.84 | 97.35 | | 602.16 |
| 539300 | THIRD PARTY REIMB | 11,500.00 | | 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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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 15,834.01 | 96,770.32 | 106.15 | | 5,606.32- |
| 542202 | TEMP SERVICES - MEDICAL | 225,000.00 | 10,941.92 | 27,625.14 | 12.28 | | 197,374.86 |
| 542500 | ENG & ARCH SERVICES | 10,000.00 | 4,170.00 | 21,616.40 | 216.16 | | 11,616.40- |
| 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 | 53,987.00 | 90,197.00 | 54.89 | 11,620.00 | 62,513.00 |
| 544102 | MEDICAL MID-LEVEL CARE PROVIDE | 127,166.00 | 7,147.65 | 49,380.75 | 38.83 | 3,548.75 | 74,236.50 |
| 544200 | NURSING SERVICES | 924,009.00 | 64,768.10 | 222,588.32 | 24.09 | 32,222.04 | 669,198.64 |
| 544300 | PSYCHOLOGICAL SERVICES | 137,191.00 | 55,102.42 | 121,336.43 | 88.44 | 8,432.95 | 7,421.62 |
| 544400 | HOSPITAL SERVICES | 224,047.00 | | 5,532.00 | 2.47 | | 218,515.00 |
| 544500 | PHARMACY SERVICES | 430,303.00 | 33,177.90 | 115,481.40 | 26.84 | 37.25 | 314,784.35 |
| 544600 | OPTICAL SERVICES | 83,583.00 | 16,340.00 | 38,158.00 | 45.65 | 2,199.00 | 43,226.00 |
| 544800 | AMBULANCE SERVICES | 5,726.00 | | | 0.00 | | 5,726.00 |
| 544900 | DENTAL SERVICES | 283,192.00 | 18,912.30 | 96,177.41 | 33.96 | 6,438.70 | 180,575.89 |
| 545000 | LABORATORY SERVICES | 532,975.00 | 14,963.83 | 162,290.71 | 30.45 | 4,349.32 | 366,334.97 |
| 545001 | RADIOLOGICAL SERVICES | 47,430.00 | | 1,223.00 | 2.58 | | 46,207.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 341,710.00 | 42,032.95 | 101,053.71 | 29.57 | 37,815.85 | 202,840.44 |
| 545201 | MED ASSMT SERV - EMPLOYEES | 119,994.00 | 16,261.50 | 73,708.00 | 61.43 | 75.05 | 46,210.95 |
| 545204 | DIALYSIS SERVICE | 323,553.00 | 41,504.00 | 62,256.00 | 19.24 | | 261,297.00 |
| 547100 | EDUCATIONAL SERVICES | 41,854.01 | | 7,468.00 | 17.84 | | 34,386.01 |
| 548600 | PEST CONTROL | 2,259.00 | 126.35 | 379.05 | 16.78 | 126.35 | 1,753.60 |
| 548700 | REFUSE/RECYCLING | 19,267.00 | 896.74 | 5,388.73 | 27.97 | .50 | 13,877.77 |
| 549200 | JANITORIAL/SECURITY SERVICES | 6,977.00 | 581.49 | 1,744.47 | 25.00 | 581.49 | 4,651.04 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 14,148.00 | 2,268.00 | 6,264.00 | 44.27 | | 7,884.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 817,564.30 | 66,488.02 | 277,537.54 | 33.95 | 45,620.65 | 494,406.11 |
| 554901 | CONTRACT MEDICAL | 2,776,606.00 | 557,246.82 | 1,129,812.98 | 40.69 | | 1,646,793.02 |
| 554904 | CONTRACT MEDICAL - BILL CO | 15,318,364.00 | 1,334,526.18 | 5,028,447.88 | 32.83 | | 10,289,916.12 |
| 554905 | CONTRACT MEDICAL - SER FEES | 1,283,842.00 | 105,944.08 | 363,113.84 | 28.28 | .10- | 920,728.26 |
| 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 | | 1,034,127.00 | 22.45 | | 3,573,020.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 268,800.00 | 7,878.18 | 31,738.27 | 11.81 | | 237,061.73 |
| 555200 | SOFTWARE - NEW PURCHASES | 150,858.00 | | 9,586.05 | 6.35 | | 141,271.95 |
| 555310 | COTS LICENSE FEES | | | 700.00 | 0.00 | 500.85 | 1,200.85- |
| 555340 | COTS MAINTENANCE | | | 2,182.20 | 0.00 | | 2,182.20- |
| 555410 | CUSTOMIZED LICENSE FEES | | 18,750.00 | 18,750.00 | 0.00 | | 18,750.00- |
| 556100 | INSURANCE EXPENSE | 173,500.00 | | 5,604.44 | 3.23 | | 167,895.56 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556300 | SURETY & NOTARY BONDS | 40.00 | | | 0.00 | 80.00 | 40.00- |
| 559100 | OTHER OPERATING EXP | 1,703,212.12 | 22.50 | 5,407.87 | .32 | | 1,697,804.25 |
| 559101 | TRANS COSTS STATE WARDS | | 15.71 | 2,293.98 | 0.00 | | 2,293.98- |
| 559103 | INMATE WAGES | 216,000.00 | 14,772.24 | 54,583.20 | 25.27 | | 161,416.80 |
| 559104 | UNIFORM CLEANING ETC | 500.00 | | | 0.00 | | 500.00 |
| 559106 | ADVERTISING | 50,000.00 | 21,752.11 | 44,477.97 | 88.96 | 1,750.10 | 3,771.93 |
| 559112 | DISPUTED CHARGES | | 99.00- | 148.95- | 0.00 | | 148.95 |
| | **Major Account 520000 Total** | 47,947,201.33 | 4,290,173.43 | 15,504,735.02 | 32.34 | 511,608.02 | 31,930,858.29 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 38,872.05 | 9,872.42 | 35,756.20 | 91.98 | | 3,115.85 |
| 571101 | BOARD & LODGING - PRESERVICE | | | 588.00 | 0.00 | | 588.00- |
| 572100 | COMMERCIAL TRANSPORTATION | 19,734.25 | 155.67 | 13,834.05 | 70.10 | | 5,900.20 |
| 573100 | STATE-OWNED TRANSPORT | 107,369.92 | 17,968.92 | 57,707.27 | 53.75 | | 49,662.65 |
| 574500 | PERSONAL VEHICLE MILEAGE | 14,977.88 | 1,461.92 | 6,714.55 | 44.83 | | 8,263.33 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 8,193.34 | 47,914.97 | 0.00 | | 47,914.97- |
| 575100 | MISC TRAVEL EXPENSES | 10,185.00 | 123.50 | 852.89 | 8.37 | | 9,332.11 |
| | **Major Account 570000 Total** | 191,139.10 | 37,775.77 | 163,367.93 | 85.47 | 0.00 | 27,771.17 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 200,000.00 | | | 0.00 | 24,500.00 | 175,500.00 |
| 582700 | SEE CHART OF ACCOUNTS | | | 8,560.92 | 0.00 | 16,413.00 | 24,973.92- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 200,000.00 | 23,063.29 | 23,063.29 | 11.53 | | 176,936.71 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 216,766.45 | 19,190.40 | 22,738.21 | 10.49 | | 194,028.24 |
| 583410 | SERVER EQUIP | | 13,952.00 | 14,034.72 | 0.00 | | 14,034.72- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 4,943.93 | 18,510.04 | 0.00 | | 18,510.04- |
| 583480 | VIDEO EQUIP | | 974.35 | 974.35 | 0.00 | | 974.35- |
| 583710 | COTS LICENSE FEES | | | 5,150.60 | 0.00 | | 5,150.60- |
| 584200 | VEHICLES & VEHICLE EQ | 42,265.00 | | 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 | | 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 | 62,123.97 | 174,277.13 | 13.69 | 66,910.00 | 1,031,380.32 |
| | **BUDGETED EXPENDITURES TOTAL** | 86,210,707.63 | 6,752,637.79 | 26,874,554.07 | 31.17 | 578,518.02 | 58,757,635.54 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 82,361,849.24 | 6,653,852.57 | 26,656,006.94 | 32.36 | 565,982.79 | 55,139,859.51 |
| 2 | CASH FUNDS | 2,126,000.00 | 74,875.85 | 108,204.19 | 5.09 | .50- | 2,017,796.31 |
| 4 | FEDERAL FUNDS | 1,722,858.39 | 23,909.37 | 110,342.94 | 6.40 | 12,535.73 | 1,599,979.72 |
| **BUDGETED EXPENDITURES TOTAL** | | 86,210,707.63 | 6,752,637.79 | 26,874,554.07 | 31.17 | 578,518.02 | 58,757,635.54 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 241,861.00- | 246,735.46- | 0.00 | | 246,735.46 |
| 461500 | OP GRANTS - STATE AGENCI | | 14,400.20- | 122,427.10- | 0.00 | | 122,427.10 |
| 465100 | NONGRANT REIMBURSEMENTS | | 3,000.00- | 10,400.00- | 0.00 | | 10,400.00 |
| | **Major Account 460000 Total** | 0.00 | 259,261.20- | 379,562.56- | 0.00 | 0.00 | 379,562.56 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 12,140.16- | 0.00 | | 12,140.16 |
| 471106 | REV FROM OFFENDERS - SVCS | | 4,829.00- | 9,749.40- | 0.00 | | 9,749.40 |
| 471107 | MISC SERVICES | | | 185.15- | 0.00 | | 185.15 |
| 471108 | SAFEKEEPERS SERVICES | | 16,024.11- | 75,510.17- | 0.00 | | 75,510.17 |
| 472100 | SALE OF SUP & MAT | | 6,560.79- | 21,663.86- | 0.00 | | 21,663.86 |
| 472103 | NONTAXABLE SALES-SUP/SVC | | 441.85- | 579.36- | 0.00 | | 579.36 |
| 474100 | GENERAL BUSINESS FEES | | 5,259.90- | 22,106.83- | 0.00 | | 22,106.83 |
| | **Major Account 470000 Total** | 0.00 | 33,115.65- | 141,934.93- | 0.00 | 0.00 | 141,934.93 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,216.41- | 16,095.84- | 0.00 | | 16,095.84 |
| 483100 | HOUSING & DORM RENTAL RE | | 8,596.00- | 36,985.54- | 0.00 | | 36,985.54 |
| 483101 | INMATE MAINT ALLOCATION | | 39,796.07 | 72,845.02 | 0.00 | | 72,845.02- |
| 483400 | OTHER RENTAL REVENUE | | | 60.00- | 0.00 | | 60.00 |
| 484100 | OPERATING DONATIONS & CO | | 175.00- | 195.62- | 0.00 | | 195.62 |
| 484500 | REIMB NON-GOVT SOURCES | | 18,067.65- | 32,677.50- | 0.00 | | 32,677.50 |
| 484502 | RESTITUTION PAID-OFFENDER | | 4,882.94- | 22,936.65- | 0.00 | | 22,936.65 |
| 484503 | TUITION REPAYMENT | | | 919.47- | 0.00 | | 919.47 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 43.98- | 16,360.98- | 0.00 | | 16,360.98 |

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|---|---|---|---|---|---|---|---|
| | **Major Account 480000 Total** | 0.00 | 3,814.09 | 53,386.58- | 0.00 | 0.00 | 53,386.58 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 153.76- | 2,668.29- | 0.00 | | 2,668.29 |
| | **Major Account 490000 Total** | 0.00 | 153.76- | 2,668.29- | 0.00 | 0.00 | 2,668.29 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 288,716.52- | 577,552.36- | 0.00 | 0.00 | 577,552.36 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 11,238.97- | 40,427.67- | 0.00 | | 40,427.67 |
| 2 | CASH FUNDS | | 20,968.63- | 179,401.07- | 0.00 | | 179,401.07 |
| 4 | FEDERAL FUNDS | | 256,508.92- | 357,723.62- | 0.00 | | 357,723.62 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 288,716.52- | 577,552.36- | 0.00 | 0.00 | 577,552.36 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 3,029.82 | 11,327.60 | 0.00 | | 11,327.60- |
| 511300 | OVERTIME PAYMENTS | | 605.46 | 1,447.64 | 0.00 | | 1,447.64- |
| 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 | | | 348.72 | 0.00 | | 348.72- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 159.46 | 478.38 | 0.00 | | 478.38- |
| | **Personal Services Subtotal** | 0.00 | 3,794.74 | 15,745.09 | 0.00 | 0.00 | 15,745.09- |
| 515100 | RETIREMENT PLANS EXPENSE | | 284.14 | 1,178.99 | 0.00 | | 1,178.99- |
| 515200 | FICA EXPENSE | | 239.45 | 1,001.91 | 0.00 | | 1,001.91- |
| 515400 | LIFE & ACCIDENT INS EXP | | .95 | 3.78 | 0.00 | | 3.78- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,536.22 | 6,177.65 | 0.00 | | 6,177.65- |
| | **Major Account 510000 Total** | 0.00 | 5,855.50 | 24,107.42 | 0.00 | 0.00 | 24,107.42- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | 57.33 | 115.44 | 0.00 | | 115.44- |
| 521902 | AWARDS EXP - INMATES | | 941.00 | 2,132.75 | 0.00 | | 2,132.75- |

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|---|---|---|---|---|---|---|---|
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,395.13 | 6,235.49 | 0.00 | | 6,235.49- |
| 522101 | MAGAZINE SUBSCRIPTIONS | | | 2,486.50 | 0.00 | | 2,486.50- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 2,123.05 | 0.00 | | 2,123.05- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 25,856.00 | 37,815.00 | 0.00 | 7,057.48 | 44,872.48- |
| 526105 | R & M CONT-IMP OTHER | | 35,000.00 | 35,000.00 | 0.00 | | 35,000.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 366.38 | 13,560.05 | 0.00 | | 13,560.05- |
| 527600 | REP & MAINT-HOUSE/INST E | | | | 0.00 | 185.33 | 185.33- |
| 527800 | REP & MAINT-OTHER PROPER | | | 1,075.48 | 0.00 | | 1,075.48- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 8,212.44 | 10,675.15 | 0.00 | | 10,675.15- |
| 531200 | SEE CHART OF ACCOUNTS | | | 629.40 | 0.00 | | 629.40- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 38.26- | 10,603.74 | 0.00 | 4,500.00 | 15,103.74- |
| 533103 | CLEANING SUPPLIES | | | 22.00 | 0.00 | | 22.00- |
| 533108 | CANTEEN RESALE | | 20,256.82 | 86,608.48 | 0.00 | 585.00 | 87,193.48- |
| 533900 | FOOD EXPENSE | | 312.16 | 778.40 | 0.00 | | 778.40- |
| 534601 | EDUCATIONAL | | | 22.94 | 0.00 | | 22.94- |
| 534602 | RECREATIONAL | | 31,671.93- | 90,756.86 | 0.00 | 5,030.00 | 95,786.86- |
| 534603 | RECREATIONAL LIBRARY MATERIALS | | 754.85 | 3,720.86 | 0.00 | | 3,720.86- |
| 534604 | NON SPORTING EQUIP | | 44,789.14 | 78,174.30 | 0.00 | 3,948.00 | 82,122.30- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 2,890.07 | 22,943.95 | 0.00 | 177.11 | 23,121.06- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 44.10 | 71.62 | 0.00 | | 71.62- |
| 548700 | REFUSE/RECYCLING | | 180.00 | 180.00 | 0.00 | 360.00 | 540.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 15,367.28 | 69,425.44 | 0.00 | 105.95 | 69,531.39- |
| 559100 | OTHER OPERATING EXP | | 159,687.76 | 684,265.47 | 0.00 | | 684,265.47- |
| 559189 | SAVINGS DEPOSITS | | 39,990.60 | 167,348.32 | 0.00 | | 167,348.32- |
| 559192 | FAMILY SUPPORT | | 129,650.22 | 656,389.41 | 0.00 | | 656,389.41- |
| 559193 | RELEASE MONEY | | 95,755.83 | 404,543.65 | 0.00 | | 404,543.65- |
| 559194 | GATE PAY | | 7,605.64 | 25,891.78 | 0.00 | | 25,891.78- |
| 559195 | DCS | | 13,378.14 | 47,379.34 | 0.00 | | 47,379.34- |
| 559196 | CLUBS | | 1,251.22 | 5,183.70 | 0.00 | | 5,183.70- |
| 559197 | STORES | | 384,364.67 | 1,702,945.68 | 0.00 | | 1,702,945.68- |
| 559198 | MAINTENANCE | | 172,666.46 | 452,105.49 | 0.00 | | 452,105.49- |
| | **Major Account 520000 Total** | 0.00 | 1,129,063.05 | 4,621,209.74 | 0.00 | 21,948.87 | 4,643,158.61- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | | 22,782.55 | 123,042.75 | 0.00 | | 123,042.75- |
| 586905 | RECREATIONAL EQUIPMENT | | 10,064.00 | 104,080.20 | 0.00 | | 104,080.20- |
| | **Major Account 580000 Total** | 0.00 | 32,846.55 | 227,122.95 | 0.00 | 0.00 | 227,122.95- |

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Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,167,765.10 | 4,872,440.11 | 0.00 | 21,948.87 | 4,894,388.98- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 1,167,765.10 | 4,872,440.11 | 0.00 | 21,948.87 | 4,894,388.98- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,167,765.10 | 4,872,440.11 | 0.00 | 21,948.87 | 4,894,388.98- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 4.38- | 1,290.84- | 0.00 | | 1,290.84 |
| 471101 SALE OF SERVICES | | 34.00- | 179.25- | 0.00 | | 179.25 |
| 471107 MISC SERVICES | | 9,250.46- | 26,480.73- | 0.00 | | 26,480.73 |
| 471113 POP CAN RECYCLING | | 213.60- | 978.16- | 0.00 | | 978.16 |
| 472100 SALE OF SUP & MAT | | 28,372.06- | 103,860.51- | 0.00 | | 103,860.51 |
| **Major Account 470000 Total** | 0.00 | 37,874.50- | 132,789.49- | 0.00 | 0.00 | 132,789.49 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 9,782.56- | 41,276.84- | 0.00 | | 41,276.84 |
| 484100 OPERATING DONATIONS & CO | | 121.00- | 458.00- | 0.00 | | 458.00 |
| 484900 OTHER PRIVATE SOURCES | | 459,683.01- | 1,893,590.57- | 0.00 | | 1,893,590.57 |
| 484988 ELECTRONIC FEES | | 15,502.50- | 64,089.00- | 0.00 | | 64,089.00 |
| 484989 WORK RELEASE PAY | | 325,640.02- | 1,440,801.53- | 0.00 | | 1,440,801.53 |
| 484991 INMATE PAYROLL | | 263,796.00- | 954,364.28- | 0.00 | | 954,364.28 |
| 484992 PRIVATE VENTURE PAY | | 34,262.24- | 132,194.74- | 0.00 | | 132,194.74 |
| 484993 OTHER PAY BY DCS | | 1,295.00- | 6,826.47- | 0.00 | | 6,826.47 |
| 484995 OTHER PRIVATE SOURCES | | 7,657.84- | 25,896.57- | 0.00 | | 25,896.57 |
| 484996 HOBBY | | | 128.00- | 0.00 | | 128.00 |
| 484998 CONFISCATED | | 1,696.96- | 1,458.49 | 0.00 | | 1,458.49- |
| 486500 MISCELLANEOUS ADJUSTMENT | | 9,161.44- | 25,499.59- | 0.00 | | 25,499.59 |
| **Major Account 480000 Total** | 0.00 | 1,128,598.57- | 4,583,667.10- | 0.00 | 0.00 | 4,583,667.10 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 22,706.66- | 49,178.11- | 0.00 | | 49,178.11 |
| 493200 OPERATING TRANSFERS OUT | | 36,874.45 | 109,838.06 | 0.00 | | 109,838.06- |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 14,167.79 | 60,659.95 | 0.00 | 0.00 | 60,659.95- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,152,305.28- | 4,655,796.64- | 0.00 | 0.00 | 4,655,796.64 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,152,305.28- | 4,655,796.64- | 0.00 | | 4,655,796.64 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,152,305.28- | 4,655,796.64- | 0.00 | 0.00 | 4,655,796.64 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 18,027,390.93 | 983,138.64 | 4,477,058.32 | 24.83 | | 13,550,332.61 |
| 511101 | ROLL CALL DCS | 145,000.00 | 10,944.69 | 51,179.69 | 35.30 | | 93,820.31 |
| 511102 | LT BRIEFING DCS | 7,200.00 | 674.52 | 3,014.14 | 41.86 | | 4,185.86 |
| 511200 | TEMPORARY SALARIES-WAGES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 511300 | OVERTIME PAYMENTS | 598,000.00 | 265,575.08 | 1,153,792.61 | 192.94 | | 555,792.61- |
| 511301 | HOLIDAY WORK - DCS | 659,000.00 | 66,919.47 | 197,187.51 | 29.92 | | 461,812.49 |
| 511400 | ON CALL PAY | 12,000.00 | 797.21 | 4,294.14 | 35.78 | | 7,705.86 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 170,000.00 | 15,584.25 | 70,596.40 | 41.53 | | 99,403.60 |
| 511700 | EMPLOYEE BONUSES | | | 1,500.00 | 0.00 | | 1,500.00- |
| 511800 | COMP TIME PAYMENT | | 28,767.41 | 92,866.09 | 0.00 | | 92,866.09- |
| 512100 | VACATION LEAVE EXPENSE | | 88,514.78 | 426,742.34 | 0.00 | | 426,742.34- |
| 512200 | SICK LEAVE EXPENSE | | 60,646.92 | 233,498.39 | 0.00 | | 233,498.39- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 58,186.36 | 177,094.92 | 0.00 | | 177,094.92- |
| 512400 | MILITARY LEAVE EXPENSE | | 272.92 | 5,697.23 | 0.00 | | 5,697.23- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,546.60 | 5,011.14 | 0.00 | | 5,011.14- |
| 512600 | CIVIL LEAVE EXPENSE | | | 66.63 | 0.00 | | 66.63- |
| 512700 | INJURY LEAVE EXPENSE | | 260.12 | 2,700.65 | 0.00 | | 2,700.65- |
| | **Personal Services Subtotal** | 19,621,590.93 | 1,581,828.97 | 6,902,300.20 | 35.18 | 0.00 | 12,719,290.73 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,648,585.66 | 118,447.33 | 516,731.00 | 31.34 | | 1,131,854.66 |
| 515200 | FICA EXPENSE | 1,678,839.66 | 112,268.53 | 495,003.72 | 29.48 | | 1,183,835.94 |
| 515400 | LIFE & ACCIDENT INS EXP | 10,375.00 | 381.08 | 1,513.61 | 14.59 | | 8,861.39 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,921,741.66 | 307,424.93 | 1,244,500.66 | 31.73 | | 2,677,241.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 5,460.00 | | 5,370.89 | 98.37 | | 89.11 |
| 516400 | UNEMPLOYM COMP INS EXP | 26,000.00 | 983.85 | 6,483.85 | 24.94 | | 19,516.15 |
| 516500 | WORKERS COMP PREMIUMS | 287,000.00 | | 310,339.66 | 108.13 | | 23,339.66- |
| | **Major Account 510000 Total** | 27,199,592.91 | 2,121,334.69 | 9,482,243.59 | 34.86 | 0.00 | 17,717,349.32 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,602.00 | 732.03 | 2,875.26 | 33.43 | | 5,726.74 |
| 521300 | FREIGHT | 4,144.00 | 161.13 | 1,012.00 | 24.42 | | 3,132.00 |
| 521400 | DATA PROCESSING EXPENSE | | 1,493.06 | 2,986.12 | 0.00 | | 2,986.12- |
| 521401 | OCIO - COMMUNICATIONS | 121,629.00 | 4,776.19 | 22,168.28 | 18.23 | | 99,460.72 |
| 521405 | CELL & SMART PHONE PAID OCIO | | | 707.98 | 0.00 | | 707.98- |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521500 | PUBLICATION & PRINT EXPENSE | 77,369.00 | 1,774.21 | 19,505.64 | 25.21 | | 57,863.36 |
| 521900 | AWARDS EXPENSE | | | 67.00 | 0.00 | | 67.00- |
| 521901 | AWARDS - STAFF | 1,020.00 | | 458.00 | 44.90 | | 562.00 |
| 521903 | AWARDS-VOLUNTEERS | 50.00 | | | 0.00 | | 50.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 510.00 | | 286.00 | 56.08 | | 224.00 |
| 522202 | CONF REG - NON-CEU'S | | | 1,975.00 | 0.00 | | 1,975.00- |
| 522900 | EMPLOYEE PARKING EXP | | | 70.00 | 0.00 | | 70.00- |
| 523001 | VOLUNTEER MEAL EXPENSE | | 10.75 | 22.00 | 0.00 | | 22.00- |
| 523201 | NATURAL GAS | 41,736.00 | 835.93 | 2,992.31 | 7.17 | | 38,743.69 |
| 523202 | ELECTRICITY | 337,684.00 | 37,230.83 | 148,550.87 | 43.99 | | 189,133.13 |
| 523203 | WATER | 204,738.00 | 18,000.37 | 70,766.20 | 34.56 | | 133,971.80 |
| 523204 | SEWER | 197,626.00 | 17,359.89 | 68,249.00 | 34.53 | | 129,377.00 |
| 523206 | COAL | 572,545.00 | 239,677.89 | 249,694.89 | 43.61 | 119,782.12 | 203,067.99 |
| 524600 | RENT EXPENSE-BUILDINGS | | | 35.00 | 0.00 | | 35.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 9,980.00 | 2,268.63 | 5,789.35 | 58.01 | | 4,190.65 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 131,760.00 | 258.90 | 15,234.78 | 11.56 | | 116,525.22 |
| 526104 | R & M CONT-BLDGS | 68,999.00 | 9,714.85 | 24,499.85 | 35.51 | | 44,499.15 |
| 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 | 5,389.18 | 10,382.19 | 51.22 | | 9,885.81 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 7,055.00 | 338.75 | 1,203.96 | 17.07 | | 5,851.04 |
| 527600 | REP & MAINT-HOUSE/INST E | 13,621.00 | 1,663.23 | 5,286.40 | 38.81 | | 8,334.60 |
| 527800 | REP & MAINT-OTHER PROPER | | 16.00 | 72.00 | 0.00 | | 72.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 46,920.00 | 4,675.43 | 19,234.92 | 41.00 | | 27,685.08 |
| 531200 | SEE CHART OF ACCOUNTS | | 36.85 | 461.41 | 0.00 | | 461.41- |
| 532100 | NON CAPITALIZED EQUIP PU | 2,863.00 | | 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- |
| 532290 | RADIO EQUIP | | 2,279.70 | 2,279.70 | 0.00 | | 2,279.70- |
| 533100 | HOUSEHOLD & INSTIT EXP | 102,618.00 | 5,201.65 | 46,435.47 | 45.25 | 1,470.50 | 54,712.03 |
| 533102 | INMATE CLOTHING | 185,547.00 | 17,901.77 | 48,192.95 | 25.97 | 4,249.80 | 133,104.25 |
| 533103 | CLEANING SUPPLIES | 228,281.00 | 25,240.25 | 82,929.08 | 36.33 | 3,499.18 | 141,852.74 |
| 533104 | FOOD SERVICE SUPPLIES | 80,600.00 | 2,699.91 | 23,775.16 | 29.50 | | 56,824.84 |
| 533106 | STAFF CLOTHING | | | 19.30 | 0.00 | | 19.30- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533107 | CELL/DORM SUPPLIES | 107,900.00 | 12,339.90 | 33,620.13 | 31.16 | 13,147.30 | 61,132.57 |
| 533109 | STAFF CLOTHING - MAINT | 645.00 | | | 0.00 | | 645.00 |
| 533900 | FOOD EXPENSE | 405.00 | 113.86 | 158.85 | 39.22 | | 246.15 |
| 533901 | FOOD - STAPLES | 788,524.00 | 64,562.40 | 229,735.75 | 29.13 | | 558,788.25 |
| 533902 | FOOD - MEAT | 362,586.00 | 29,892.05 | 111,514.81 | 30.76 | 3,389.68 | 247,681.51 |
| 533903 | FOOD - DAIRY | 200,358.00 | 16,830.86 | 66,756.62 | 33.32 | | 133,601.38 |
| 533904 | FOOD - PRODUCE | 77,360.00 | 2,364.64 | 20,677.44 | 26.73 | | 56,682.56 |
| 533905 | FOOD - BREAD | 89,527.00 | 10,949.95 | 29,805.05 | 33.29 | | 59,721.95 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,181.00 | 249.97 | 2,180.21 | 184.61 | | 999.21- |
| 534700 | ENG TECH & COMM SUP EXP | 4,644.00 | | | 0.00 | | 4,644.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 262,865.00 | 18,793.15 | 85,326.77 | 32.46 | 3,007.32 | 174,530.91 |
| 534801 | MAINTENANCE FUEL AND OIL | 5,099.00 | 1,460.92 | 1,748.19 | 34.28 | | 3,350.81 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 66,677.00 | 18.48 | 462.65 | .69 | | 66,214.35 |
| 534901 | GARDEN SUPPLIES | 600.00 | | | 0.00 | | 600.00 |
| 534907 | SECURITY SUPPLIES | 40,061.00 | 8,085.79 | 20,883.95 | 52.13 | 4,200.00 | 14,977.05 |
| 534908 | LAW BOOKS | 15,500.00 | 3,029.52 | 7,618.65 | 49.15 | 30.00 | 7,851.35 |
| 535103 | GEN-MEDICAL SUPPLIES | 380.00 | | 65.26 | 17.17 | | 314.74 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 3,845.00 | | 1,049.42 | 27.29 | | 2,795.58 |
| 538102 | GAS/OIL FSP & CSI | 14,645.00 | 1,166.91 | 5,960.47 | 40.70 | | 8,684.53 |
| 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 | 1,961.96 | 36,687.73 | 244.58 | | 21,687.73- |
| 542500 | ENG & ARCH SERVICES | | | 750.00 | 0.00 | | 750.00- |
| 546800 | VETERINARY SERVICES | 350.00 | 82.53 | 878.25 | 250.93 | | 528.25- |
| 547300 | INTERPETER SERVICES | | | 450.00 | 0.00 | | 450.00- |
| 548600 | PEST CONTROL | 2,657.00 | 368.00 | 521.00 | 19.61 | | 2,136.00 |
| 548700 | REFUSE/RECYCLING | 30,389.00 | 4,082.43 | 10,969.15 | 36.10 | | 19,419.85 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 2,113.00 | | 838.45 | 39.68 | | 1,274.55 |
| 554900 | OTHER CONTRACTUAL SERVICE | 11,665.00 | 39.00 | 549.98 | 4.71 | 19,800.00 | 8,684.98- |
| 554902 | CONTRACT LAUNDRY SERVICES | 396,768.00 | 45,924.78 | 190,779.60 | 48.08 | | 205,988.40 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,208.00 | | 143.40 | 6.49 | | 2,064.60 |
| 555200 | SOFTWARE - NEW PURCHASES | | | 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 |

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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 103,582.00 | | 1,801.95 | 1.74 | | 101,780.05 |
| 559101 | TRANS COSTS STATE WARDS | 3,471.00 | | 571.50 | 16.46 | | 2,899.50 |
| 559103 | INMATE WAGES | 500,500.00 | 37,840.74 | 146,364.14 | 29.24 | | 354,135.86 |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | 1,700.00 | | 854.00 | 50.24 | | 846.00 |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 1,150.00 | 18.36 | 305.38 | 26.55 | | 844.62 |
| | **Major Account 520000 Total** | 5,707,149.00 | 659,913.58 | 1,971,166.78 | 34.54 | 174,544.32 | 3,561,437.90 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,000.00 | | 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 | 1,142.60 | 2,951.72 | 14.46 | | 17,468.28 |
| 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 | 1,142.60 | 4,240.22 | 14.76 | 0.00 | 24,482.78 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 30,000.00 | | | 0.00 | | 30,000.00 |
| 582700 | SEE CHART OF ACCOUNTS | 10,000.00 | 19,280.00 | 19,280.00 | 192.80 | 1,875.00 | 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 | 10.10 | | 42,736.00 |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | 85,000.00 | 3,089.00 | 3,089.00 | 3.63 | | 81,911.00 |
| | **Major Account 580000 Total** | 282,536.00 | 22,369.00 | 43,602.18 | 15.43 | 1,875.00 | 237,058.82 |
| | **BUDGETED EXPENDITURES TOTAL** | 33,218,000.91 | 2,804,759.87 | 11,501,252.77 | 34.62 | 176,419.32 | 21,540,328.82 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 33,218,000.91 | 2,804,759.87 | 11,501,252.77 | 34.62 | 176,419.32 | 21,540,328.82 |
| | **BUDGETED EXPENDITURES TOTAL** | 33,218,000.91 | 2,804,759.87 | 11,501,252.77 | 34.62 | 176,419.32 | 21,540,328.82 |

**BUDGETED FUND TYPES - REVENUES**

Agency 046 DEPT CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 256.25- | 880.00- | 0.00 | | 880.00 |
| 471102 | NON TAX MEAL TICKETS | | 10.75- | 22.00- | 0.00 | | 22.00 |
| 471106 | REV FROM OFFENDERS - SVCS | | 1,305.32- | 1,827.45- | 0.00 | | 1,827.45 |
| 471107 | MISC SERVICES | | .91- | 2.26- | 0.00 | | 2.26 |
| 472100 | SALE OF SUP & MAT | | | 6.20- | 0.00 | | 6.20 |
| 472105 | TAXABLE SALES COPIES | | 566.61- | 911.62- | 0.00 | | 911.62 |
| | **Major Account 470000 Total** | 0.00 | 2,139.84- | 3,649.53- | 0.00 | 0.00 | 3,649.53 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483400 | OTHER RENTAL REVENUE | | | 72.00- | 0.00 | | 72.00 |
| 486400 | CASH OVER ADJUSTMENT | | .02- | .04- | 0.00 | | .04 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 536.64- | 0.00 | | 536.64 |
| | **Major Account 480000 Total** | 0.00 | .02- | 608.68- | 0.00 | 0.00 | 608.68 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,139.86- | 4,258.21- | 0.00 | 0.00 | 4,258.21 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | | 536.64- | 0.00 | | 536.64 |
| 2 | CASH FUNDS | | 2,139.86- | 3,721.57- | 0.00 | | 3,721.57 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,139.86- | 4,258.21- | 0.00 | 0.00 | 4,258.21 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 14,771.25 | 63,557.86 | 0.00 | | 63,557.86- |
| 511300 | OVERTIME PAYMENTS | | 1,965.60 | 8,269.02 | 0.00 | | 8,269.02- |
| 511800 | COMP TIME PAYMENT | | 147.51 | 396.73 | 0.00 | | 396.73- |
| 512100 | VACATION LEAVE EXPENSE | | 1,007.69 | 4,404.08 | 0.00 | | 4,404.08- |
| 512200 | SICK LEAVE EXPENSE | | 480.64 | 1,548.41 | 0.00 | | 1,548.41- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 855.96 | 2,453.53 | 0.00 | | 2,453.53- |
| | **Personal Services Subtotal** | 0.00 | 19,228.65 | 80,629.63 | 0.00 | 0.00 | 80,629.63- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,439.82 | 6,037.55 | 0.00 | | 6,037.55- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 515200 | FICA EXPENSE | | 1,365.22 | 5,768.21 | 0.00 | | 5,768.21- |
| 515400 | LIFE & ACCIDENT INS EXP | | 6.72 | 24.96 | 0.00 | | 24.96- |
| 515500 | HEALTH INSURANCE EXPENSE | | 3,952.10 | 14,934.84 | 0.00 | | 14,934.84- |
| | **Major Account 510000 Total** | 0.00 | 25,992.51 | 107,395.19 | 0.00 | 0.00 | 107,395.19- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 7.99 | 55.93 | 0.00 | | 55.93- |
| 521300 | FREIGHT | | 15.75 | 31.50 | 0.00 | | 31.50- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 53.50 | 0.00 | | 53.50- |
| 523001 | VOLUNTEER MEAL EXPENSE | | 38.88 | 38.88 | 0.00 | | 38.88- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 43.04 | 0.00 | | 43.04- |
| 532200 | SEE CHART OF ACCOUNTS | | | 265.53 | 0.00 | | 265.53- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,097.32 | 2,400.49 | 0.00 | | 2,400.49- |
| 533108 | CANTEEN RESALE | | 277.70 | 1,390.48 | 0.00 | | 1,390.48- |
| 533157 | CANTEEN RESALE-JULY | | | 81,484.74 | 0.00 | 4.89 | 81,489.63- |
| 533158 | CANTEEN RESALE-AUG | | 91.16- | 98,297.29 | 0.00 | 13.56 | 98,310.85- |
| 533159 | CANTEEN RESALE-SEP | | 13,564.94 | 101,103.66 | 0.00 | 837.75 | 101,941.41- |
| 533160 | CANTEEN RESALE-OCT | | 40,458.68 | 40,458.68 | 0.00 | 42,617.60 | 83,076.28- |
| 533161 | CANTEEN RESALE-NOV | | | | 0.00 | 25,238.30 | 25,238.30- |
| 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 | | 189.50- | 22,039.25 | 0.00 | 380.40 | 22,419.65- |
| 533900 | FOOD EXPENSE | | 763.30 | 1,109.97 | 0.00 | | 1,109.97- |
| 534602 | RECREATIONAL | | | 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 | | | 252.75 | 0.00 | | 252.75- |
| | **Major Account 520000 Total** | 0.00 | 55,943.90 | 352,426.60 | 0.00 | 69,092.50 | 421,519.10- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 81,936.41 | 459,821.79 | 0.00 | 69,092.50 | 528,914.29- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 81,936.41 | 459,821.79 | 0.00 | 69,092.50 | 528,914.29- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 81,936.41 | 459,821.79 | 0.00 | 69,092.50 | 528,914.29- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | | 1.26- | 0.00 | | 1.26 |
| 471101 | SALE OF SERVICES | | 219.50- | 847.00- | 0.00 | | 847.00 |
| 471106 | REV FROM OFFENDERS FOR SER | | 98.92- | 363.79- | 0.00 | | 363.79 |
| 471107 | MISC SERVICES | | 45.06- | 182.87- | 0.00 | | 182.87 |
| 472100 | SALE OF SUP & MAT | | 21,454.26- | 93,173.66- | 0.00 | | 93,173.66 |
| 472102 | SALE OF SUP & MAT | | 9,582.07 | 2,826.53- | 0.00 | | 2,826.53 |
| 472103 | NON-TAXABLE SALES OF SUP & MAT | | 78,198.41- | 346,109.52- | 0.00 | | 346,109.52 |
| | **Major Account 470000 Total** | 0.00 | 90,434.08- | 443,504.63- | 0.00 | 0.00 | 443,504.63 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,282.09- | 4,980.18- | 0.00 | | 4,980.18 |
| 484100 | OPERATING DONATIONS & CO | | 94.00- | 634.00- | 0.00 | | 634.00 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 12,124.00 | 0.00 | | 12,124.00- |
| | **Major Account 480000 Total** | 0.00 | 1,376.09- | 6,509.82 | 0.00 | 0.00 | 6,509.82- |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 91,810.17- | 436,994.81- | 0.00 | 0.00 | 436,994.81 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 6 | TRUST FUNDS | | 91,810.17- | 436,994.81- | 0.00 | | 436,994.81 |
| **UNBUDGETED REVENUE TOTAL** | | 0.00 | 91,810.17- | 436,994.81- | 0.00 | 0.00 | 436,994.81 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,252,986.40 | 294,666.15 | 1,331,300.73 | 25.34 | | 3,921,685.67 |
| 511101 | ROLL CALL DCS | 44,300.00 | 2,874.16 | 13,430.02 | 30.32 | | 30,869.98 |
| 511102 | LT BRIEFING DCS | 7,200.00 | 553.79 | 2,524.42 | 35.06 | | 4,675.58 |
| 511300 | OVERTIME PAYMENTS | 99,388.00 | 47,002.01 | 209,863.96 | 211.16 | | 110,475.96- |
| 511301 | HOLIDAY WORK - DCS | 143,000.00 | 13,995.89 | 40,573.16 | 28.37 | | 102,426.84 |
| 511400 | ON CALL PAY | 8,000.00 | 714.90 | 2,929.27 | 36.62 | | 5,070.73 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 54,000.00 | 3,826.65 | 17,552.30 | 32.50 | | 36,447.70 |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | 11,296.70 | 47,157.39 | 0.00 | | 47,157.39- |
| 512100 | VACATION LEAVE EXPENSE | | 24,840.29 | 111,943.37 | 0.00 | | 111,943.37- |
| 512200 | SICK LEAVE EXPENSE | | 14,678.99 | 71,553.94 | 0.00 | | 71,553.94- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 18,119.16 | 53,030.55 | 0.00 | | 53,030.55- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,165.62 | 4,295.77 | 0.00 | | 4,295.77- |
| 512700 | INJURY LEAVE EXPENSE | | 588.48 | 1,341.17 | 0.00 | | 1,341.17- |
| | **Personal Services Subtotal** | 5,608,874.40 | 434,322.79 | 1,908,496.05 | 34.03 | 0.00 | 3,700,378.35 |
| 515100 | RETIREMENT PLANS EXPENSE | 449,139.14 | 32,522.10 | 142,833.11 | 31.80 | | 306,306.03 |
| 515200 | FICA EXPENSE | 457,713.14 | 30,310.23 | 134,688.58 | 29.43 | | 323,024.56 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,896.00 | 112.32 | 441.56 | 15.25 | | 2,454.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,210,075.00 | 108,830.28 | 428,264.73 | 35.39 | | 781,810.27 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 1,524.00 | | 1,499.13 | 98.37 | | 24.87 |
| 516400 | UNEMPLOYM COMP INS EXP | 10,000.00 | 1,511.00 | 1,648.21 | 16.48 | | 8,351.79 |
| 516500 | WORKERS COMP PREMIUMS | 70,000.00 | | 84,395.19 | 120.56 | | 14,395.19- |
| | **Major Account 510000 Total** | 7,810,221.68 | 607,608.72 | 2,702,266.56 | 34.60 | 0.00 | 5,107,955.12 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,200.00 | 330.75 | 1,009.25 | 84.10 | | 190.75 |
| 521300 | FREIGHT | 6,000.00 | 522.17 | 2,080.35 | 34.67 | | 3,919.65 |
| 521400 | DATA PROCESSING EXPENSE | | 1,392.65 | 2,785.30 | 0.00 | | 2,785.30- |
| 521401 | OCIO - COMMUNICATIONS | 30,000.00 | 1,766.24 | 10,124.42 | 33.75 | | 19,875.58 |
| 521405 | CELL & SMART PHONE PAID OCIO | | 192.30 | 194.42 | 0.00 | | 194.42- |
| 521500 | PUBLICATION & PRINT EXPENSE | 18,500.00 | 259.07 | 5,438.81 | 29.40 | | 13,061.19 |
| 521901 | AWARDS - STAFF | 500.00 | 39.00 | 39.00 | 7.80 | | 461.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 750.00 | | | 0.00 | 30.00 | 720.00 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522202 | CONF REG - NON-CEU'S | 500.00 | | 715.00 | 143.00 | | 215.00- |
| 523201 | NATURAL GAS | 106,320.00 | 5,327.05 | 16,194.96 | 15.23 | | 90,125.04 |
| 523202 | ELECTRICITY | 200,000.00 | 15,640.90 | 75,233.29 | 37.62 | | 124,766.71 |
| 523204 | SEWER | 26,400.00 | 4,386.06 | 8,532.86 | 32.32 | | 17,867.14 |
| 525500 | RENT EXP-OTHER PERS PROP | 40,000.00 | 278.40 | 45,015.20 | 112.54 | 185.60 | 5,200.80- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 20,000.00 | 964.98 | 19,911.97 | 99.56 | | 88.03 |
| 526104 | R & M CONT-BLDGS | 20,000.00 | 1,213.00 | 5,361.72 | 26.81 | 5,334.20 | 9,304.08 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 735.00 | 0.00 | | 735.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 535.00 | 1,458.74 | 0.00 | 35.00 | 1,493.74- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,000.00 | 852.00 | 1,430.30 | 71.52 | | 569.70 |
| 527600 | REP & MAINT-HOUSE/INST E | 14,000.00 | 1,244.04 | 2,674.59 | 19.10 | | 11,325.41 |
| 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 | 1,185.65 | 6,160.57 | 26.79 | 146.00 | 16,693.43 |
| 531200 | SEE CHART OF ACCOUNTS | 500.00 | 11.16 | 11.16 | 2.23 | | 488.84 |
| 532101 | HOUSE & INST EQ | | | 3,766.10 | 0.00 | | 3,766.10- |
| 532200 | SEE CHART OF ACCOUNTS | 1,000.00 | | 1,392.99 | 139.30 | | 392.99- |
| 533100 | HOUSEHOLD & INSTIT EXP | 54,283.00 | 4,624.15 | 18,049.41 | 33.25 | | 36,233.59 |
| 533102 | INMATE CLOTHING | 44,940.00 | 3,483.57 | 11,540.82 | 25.68 | 1,875.46 | 31,523.72 |
| 533103 | CLEANING SUPPLIES | 45,261.00 | 4,853.23 | 18,667.50 | 41.24 | 2,716.95 | 23,876.55 |
| 533104 | FOOD SERVICE SUPPLIES | 19,581.00 | 3,264.62 | 6,669.19 | 34.06 | | 12,911.81 |
| 533105 | INMATE PERSONAL SUPPLIES | 4,200.00 | 241.62 | 427.73 | 10.18 | | 3,772.27 |
| 533106 | STAFF CLOTHING | 100.00 | | 56.15 | 56.15 | | 43.85 |
| 533107 | CELL/DORM SUPPLIES | 28,569.00 | 700.00 | 6,082.50 | 21.29 | 1,930.50 | 20,556.00 |
| 533900 | FOOD EXPENSE | 2,500.00 | 300.66 | 767.13 | 30.69 | | 1,732.87 |
| 533901 | FOOD - STAPLES | 168,720.00 | 11,867.21 | 40,789.82 | 24.18 | | 127,930.18 |
| 533902 | FOOD - MEAT | 86,233.00 | 1,931.00 | 13,562.79 | 15.73 | 1,372.50 | 71,297.71 |
| 533903 | FOOD - DAIRY | 82,485.00 | 4,592.31 | 14,072.03 | 17.06 | | 68,412.97 |
| 533904 | FOOD - PRODUCE | 18,745.00 | 1,509.24 | 6,222.39 | 33.19 | | 12,522.61 |
| 533905 | FOOD - BREAD | 18,745.00 | 1,710.78 | 4,210.20 | 22.46 | | 14,534.80 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 2,500.00 | | 787.29 | 31.49 | | 1,712.71 |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | | 370.83 | 37.08 | | 629.17 |
| 534601 | EDUCATIONAL | | 304.57 | 964.74 | 0.00 | | 964.74- |
| 534700 | ENG TECH & COMM SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 40,612.00 | 5,172.39 | 27,443.28 | 67.57 | 1,181.73 | 11,986.99 |
| 534801 | MAINTENANCE FUEL AND OIL | 2,000.00 | | 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 | 416.27 | 8,575.12 | 54.27 | | 7,224.88 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534908 | LAW BOOKS | 7,500.00 | 650.76 | 2,603.04 | 34.71 | 650.76 | 4,246.20 |
| 535104 | DRUGS | 250.00 | 15.94 | 52.96 | 21.18 | | 197.04 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 500.00 | 11.99 | 17.96 | 3.59 | | 482.04 |
| 538102 | GAS/OIL FSP & CSI | 1,500.00 | | 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 | | 287.00 | 11.48 | | 2,213.00 |
| 548600 | PEST CONTROL | 2,500.00 | 160.00 | 640.00 | 25.60 | 360.00 | 1,500.00 |
| 548700 | REFUSE/RECYCLING | 14,000.00 | 1,164.25 | 4,364.25 | 31.17 | 1,000.00 | 8,635.75 |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,000.00 | | 3,547.11 | 118.24 | | 547.11- |
| 554902 | CONTRACT LAUNDRY SERVICES | 50,397.00 | 5,270.76 | 23,615.64 | 46.86 | | 26,781.36 |
| 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 | | 1,048.25 | 29.95 | | 2,451.75 |
| 559103 | INMATE WAGES | 118,750.00 | 10,084.85 | 39,352.86 | 33.14 | | 79,397.14 |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | 100.00 | | | 0.00 | | 100.00 |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 1,100.00 | 32.08 | 32.08 | 2.92 | | 1,067.92 |
| | **Major Account 520000 Total** | 1,390,891.00 | 98,502.67 | 484,533.28 | 34.84 | 16,858.70 | 889,499.02 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,200.00 | | 32.34 | 2.70 | | 1,167.66 |
| 571102 | BOARD & LODGING - SECURITY AUD | 500.00 | | 405.52 | 81.10 | | 94.48 |
| 573100 | STATE-OWNED TRANSPORT | 26,000.00 | 3,218.10 | 8,370.87 | 32.20 | | 17,629.13 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,029.00 | 61.56 | 1,115.10 | 54.96 | | 913.90 |
| 574501 | PERS VEHCILE MILEAGE - PRESERV | 1,200.00 | | 441.72 | 36.81 | | 758.28 |
| 574502 | PERS VEHCILE MILEAGE - SEC AUD | 200.00 | | 119.45 | 59.73 | | 80.55 |
| | **Major Account 570000 Total** | 31,129.00 | 3,279.66 | 10,485.00 | 33.68 | 0.00 | 20,644.00 |
| | **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 | | 14,778.76 | 73.89 | | 5,221.24 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 586900 | OTHER FIXED ASSETS | 20,056.00 | | | 0.00 | | 20,056.00 |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | 15,000.00 | | 2,368.06 | 15.79 | | 12,631.94 |
| | **Major Account 580000 Total** | 80,056.00 | 0.00 | 17,146.82 | 21.42 | 0.00 | 62,909.18 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,312,297.68 | 709,391.05 | 3,214,431.66 | 34.52 | 16,858.70 | 6,081,007.32 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 9,312,297.68 | 709,391.05 | 3,214,431.66 | 34.52 | 16,858.70 | 6,081,007.32 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,312,297.68 | 709,391.05 | 3,214,431.66 | 34.52 | 16,858.70 | 6,081,007.32 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 319.81- | 1,414.03- | 0.00 | | 1,414.03 |
| 471106 | REV FROM OFFENDERS - SVCS | | 543.30- | 1,110.29- | 0.00 | | 1,110.29 |
| 471107 | MISC SERVICES | | .87- | 4.07- | 0.00 | | 4.07 |
| 471108 | SAFEKEEPERS SERVICES | | 19,228.50- | 51,190.54- | 0.00 | | 51,190.54 |
| 472105 | TAXABLE SALES COPIES | | 104.74- | 196.78- | 0.00 | | 196.78 |
| | **Major Account 470000 Total** | 0.00 | 20,197.22- | 53,915.71- | 0.00 | 0.00 | 53,915.71 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 483400 | OTHER RENTAL REVENUE | | | 18.00- | 0.00 | | 18.00 |
| 486400 | CASH OVER ADJUSTMENT | | 4.30- | 11.94- | 0.00 | | 11.94 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 300.98- | 0.00 | | 300.98 |
| | **Major Account 480000 Total** | 0.00 | 4.30- | 330.92- | 0.00 | 0.00 | 330.92 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 20,201.52- | 54,246.63- | 0.00 | 0.00 | 54,246.63 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 300.98- | 0.00 | | 300.98 |
| 2 | CASH FUNDS | | 20,201.52- | 53,945.65- | 0.00 | | 53,945.65 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 20,201.52- | 54,246.63- | 0.00 | 0.00 | 54,246.63 |

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Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 3,176.37 | 14,610.15 | 0.00 | | 14,610.15- |
| 511800 | COMP TIME PAYMENT | | | 278.06 | 0.00 | | 278.06- |
| 512100 | VACATION LEAVE EXPENSE | | 112.70 | 498.63 | 0.00 | | 498.63- |
| 512200 | SICK LEAVE EXPENSE | | 56.35 | 147.66 | 0.00 | | 147.66- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 170.70 | 568.45 | 0.00 | | 568.45- |
| | **Personal Services Subtotal** | 0.00 | 3,516.12 | 16,102.95 | 0.00 | 0.00 | 16,102.95- |
| 515100 | RETIREMENT PLANS EXPENSE | | 263.29 | 1,205.80 | 0.00 | | 1,205.80- |
| 515200 | FICA EXPENSE | | 241.31 | 1,121.20 | 0.00 | | 1,121.20- |
| 515400 | LIFE & ACCIDENT INS EXP | | .96 | 3.84 | 0.00 | | 3.84- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,157.46 | 4,629.84 | 0.00 | | 4,629.84- |
| | **Major Account 510000 Total** | 0.00 | 5,179.14 | 23,063.63 | 0.00 | 0.00 | 23,063.63- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521300 | FREIGHT | | | 17.50 | 0.00 | | 17.50- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 9.57 | 0.00 | | 9.57- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 108.00 | 0.00 | | 108.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 499.26 | 0.00 | | 499.26- |
| 533157 | CANTEEN RESALE-JULY | | | 29,416.77 | 0.00 | | 29,416.77- |
| 533158 | CANTEEN RESALE-AUG | | | 30,782.81 | 0.00 | | 30,782.81- |
| 533159 | CANTEEN RESALE-SEP | | 10,145.89 | 24,538.60 | 0.00 | 435.97 | 24,974.57- |
| 533160 | CANTEEN RESALE-OCT | | 15,191.10 | 15,191.10 | 0.00 | 6,704.24 | 21,895.34- |
| 533167 | CANTEEN RESALE -MAY | | 24.48 | 84.43 | 0.00 | 24.48- | 59.95- |
| 533168 | CANTEEN RESALE-JUNE | | | 6,865.90 | 0.00 | | 6,865.90- |
| 533900 | FOOD EXPENSE | | | 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 | 25,361.47 | 107,941.87 | 0.00 | 7,115.73 | 115,057.60- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 30,540.61 | 131,005.50 | 0.00 | 7,115.73 | 138,121.23- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 046 DEPT CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 30,540.61 | 131,005.50 | 0.00 | 7,115.73 | 138,121.23- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 30,540.61 | 131,005.50 | 0.00 | 7,115.73 | 138,121.23- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471101 DUES | | | 3.00- | 0.00 | | 3.00 |
| 471106 REV FROM OFFENDERS FOR SER | | 86.98- | 328.44- | 0.00 | | 328.44 |
| 471107 MISC SERVICES | | 13.96- | 66.54- | 0.00 | | 66.54 |
| 472100 SALE OF SUP & MAT | | 10,513.92- | 45,819.24- | 0.00 | | 45,819.24 |
| 472102 SALE OF SUP & MAT | | 713.91 | 649.66 | 0.00 | | 649.66- |
| 472103 SALE OF SUP & MAT | | 19,362.48- | 85,638.16- | 0.00 | | 85,638.16 |
| **Major Account 470000 Total** | 0.00 | 29,263.43- | 131,205.72- | 0.00 | 0.00 | 131,205.72 |
| **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 | 29,263.43- | 131,327.34- | 0.00 | 0.00 | 131,327.34 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 29,263.43- | 131,327.34- | 0.00 | | 131,327.34 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 29,263.43- | 131,327.34- | 0.00 | 0.00 | 131,327.34 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,795,081.43 | 321,771.90 | 1,448,389.96 | 24.99 | | 4,346,691.47 |
| 511101 | ROLL CALL DCS | 40,000.00 | 3,534.90 | 14,888.93 | 37.22 | | 25,111.07 |
| 511102 | LT BRIEFING DCS | 6,000.00 | 555.30 | 2,431.36 | 40.52 | | 3,568.64 |
| 511300 | OVERTIME PAYMENTS | 125,180.00 | 45,630.26 | 200,188.44 | 159.92 | | 75,008.44- |
| 511301 | HOLIDAY WORK - DCS | 154,637.00 | 14,466.58 | 40,836.98 | 26.41 | | 113,800.02 |
| 511400 | ON CALL PAY | 363.00 | | | 0.00 | | 363.00 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 55,500.00 | 4,408.35 | 19,690.06 | 35.48 | | 35,809.94 |
| 511800 | COMP TIME PAYMENT | | 9,043.01 | 47,643.51 | 0.00 | | 47,643.51- |
| 512100 | VACATION LEAVE EXPENSE | | 23,314.67 | 117,831.88 | 0.00 | | 117,831.88- |
| 512200 | SICK LEAVE EXPENSE | | 12,361.60 | 61,723.74 | 0.00 | | 61,723.74- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 18,667.37 | 56,813.84 | 0.00 | | 56,813.84- |
| 512400 | MILITARY LEAVE EXPENSE | | | 1,753.18 | 0.00 | | 1,753.18- |
| 512500 | FUNERAL LEAVE EXPENSE | | 253.86 | 1,810.38 | 0.00 | | 1,810.38- |
| | **Personal Services Subtotal** | 6,176,761.43 | 454,007.80 | 2,014,002.26 | 32.61 | 0.00 | 4,162,759.17 |
| 515100 | RETIREMENT PLANS EXPENSE | 544,063.82 | 33,742.37 | 150,422.64 | 27.65 | | 393,641.18 |
| 515200 | FICA EXPENSE | 550,618.82 | 32,455.50 | 144,841.17 | 26.31 | | 405,777.65 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,295.00 | 118.56 | 467.86 | 14.20 | | 2,827.14 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,097,133.00 | 85,125.53 | 354,977.99 | 32.36 | | 742,155.01 |
| 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 | 605,449.76 | 2,756,427.61 | 32.51 | 0.00 | 5,723,166.46 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 700.00 | 22.44 | 136.11 | 19.44 | | 563.89 |
| 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 | 547.49 | 2,873.80 | 26.13 | | 8,126.20 |
| 521400 | DATA PROCESSING EXPENSE | | 1,497.34 | 2,994.68 | 0.00 | | 2,994.68- |
| 521401 | OCIO - COMMUNICATIONS | | 902.05 | 6,564.22 | 0.00 | | 6,564.22- |
| 521405 | CELL & SMART PHONE PAID OCIO | | | 20.06 | 0.00 | | 20.06- |
| 521500 | PUBLICATION & PRINT EXPENSE | 33,000.00 | 2,966.13 | 9,007.86 | 27.30 | | 23,992.14 |
| 521901 | AWARDS - STAFF | 250.00 | | 40.00 | 16.00 | | 210.00 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522100 | DUES & SUBSCRIPTION EXPENSE | 100.00 | 30.00 | 40.00 | 40.00 | 30.00 | 30.00 |
| 522202 | CONF REG - NONCEU'S | 200.00 | | 30.00 | 15.00 | | 170.00 |
| 523201 | NATURAL GAS | 77,939.00 | 4,085.44 | 14,671.47 | 18.82 | | 63,267.53 |
| 523202 | ELECTRICITY | 113,011.00 | 19,363.08 | 28,839.73 | 25.52 | | 84,171.27 |
| 523203 | WATER | 101,320.00 | 8,004.14 | 30,007.72 | 29.62 | | 71,312.28 |
| 523204 | SEWER | 97,424.00 | 7,719.73 | 28,924.73 | 29.69 | | 68,499.27 |
| 525500 | RENT EXP-OTHER PERS PROP | 3,500.00 | | 617.80 | 17.65 | 190.80 | 2,691.40 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 27,000.00 | 11,215.00 | 50,222.02 | 186.01 | 22,803.00 | 46,025.02- |
| 526104 | R & M CONT-BLDGS | 17,500.00 | | 4,154.00 | 23.74 | 1,218.00 | 12,128.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 200.00 | | 621.00 | 310.50 | | 421.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | 4,000.00 | 25.37 | 1,821.11 | 45.53 | | 2,178.89 |
| 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- |
| 527800 | REP & MAINT-OTHER PROPER | | 2,274.00 | 2,274.00 | 0.00 | | 2,274.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 37,500.00 | 3,575.42 | 22,355.85 | 59.62 | 235.00 | 14,909.15 |
| 531200 | SEE CHART OF ACCOUNTS | | 1,187.87 | 1,187.87 | 0.00 | | 1,187.87- |
| 532200 | SEE CHART OF ACCOUNTS | | | 2,212.17 | 0.00 | | 2,212.17- |
| 532240 | DATA STORAGE EQUIP | | 6,494.06 | 6,494.06 | 0.00 | | 6,494.06- |
| 533100 | HOUSEHOLD & INSTIT EXP | 43,295.00 | 3,651.62 | 21,896.84 | 50.58 | 1,557.74 | 19,840.42 |
| 533102 | INMATE CLOTHING | 309,560.00 | 33,098.69 | 132,922.72 | 42.94 | 1,196.54 | 175,440.74 |
| 533103 | CLEANING SUPPLIES | 61,476.00 | 9,058.10 | 30,637.01 | 49.84 | 2,521.10 | 28,317.89 |
| 533104 | FOOD SERVICE SUPPLIES | 39,786.50 | 3,853.98 | 23,352.28 | 58.69 | 650.25 | 15,783.97 |
| 533106 | STAFF CLOTHING | | | 194.34 | 0.00 | | 194.34- |
| 533107 | CELL/DORM SUPPLIES | 39,786.50 | 4,127.75 | 15,880.98 | 39.92 | | 23,905.52 |
| 533900 | FOOD EXPENSE | | | 357.74 | 0.00 | | 357.74- |
| 533901 | FOOD - STAPLES | 261,996.00 | 42,920.42 | 114,075.81 | 43.54 | | 147,920.19 |
| 533902 | FOOD - MEAT | 133,408.00 | 15,199.11 | 63,679.79 | 47.73 | | 69,728.21 |
| 533903 | FOOD - DAIRY | 85,590.00 | 6,965.09 | 23,742.11 | 27.74 | | 61,847.89 |
| 533904 | FOOD - PRODUCE | 29,038.00 | 1,112.21 | 11,647.77 | 40.11 | | 17,390.23 |
| 533905 | FOOD - BREAD | 31,044.00 | 7,161.22 | 15,818.58 | 50.96 | | 15,225.42 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 1,200.00 | | 1,226.37 | 102.20 | | 26.37- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 69,000.00 | 15,836.44- | 42,932.32 | 62.22 | 11,971.29 | 14,096.39 |
| 534801 | MAINTENANCE FUEL AND OIL | | | 494.87 | 0.00 | | 494.87- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 10.29 | 0.00 | | 10.29- |
| 534901 | GARDEN SUPPLIES | 1,311.00 | | 8.87 | .68 | | 1,302.13 |
| 534907 | SECURITY SUPPLIES | 16,000.00 | 9,278.56 | 16,793.18 | 104.96 | 9,023.84 | 9,817.02- |
| 534908 | LAW BOOKS | 3,000.00 | 725.52 | 1,451.04 | 48.37 | | 1,548.96 |
| 535103 | GEN-MEDICAL SUPPLIES | | | 25.10 | 0.00 | | 25.10- |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538102 | GAS/OIL FSP & CSI | | 22.38 | 164.33 | 0.00 | | 164.33- |
| 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- |
| 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 | | | 16,313.41 | 0.00 | | 16,313.41- |
| 547300 | INTERPETER SERVICES | | | 76.00 | 0.00 | | 76.00- |
| 548600 | PEST CONTROL | 900.00 | | 239.50 | 26.61 | 66.50 | 594.00 |
| 548700 | REFUSE/RECYCLING | 1,600.00 | 104.62 | 552.91 | 34.56 | | 1,047.09 |
| 554900 | OTHER CONTRACTUAL SERVICE | 3,085.00 | | | 0.00 | | 3,085.00 |
| 554902 | CONTRACT LAUNDRY SERVICES | 106,134.00 | 15,001.56 | 63,562.50 | 59.89 | | 42,571.50 |
| 555200 | SOFTWARE - NEW PURCHASES | | | | 0.00 | 945.00 | 945.00- |
| 555340 | COTS MAINTENANCE | | | 360.00 | 0.00 | | 360.00- |
| 556300 | SURETY & NOTARY BONDS | | 40.00 | 40.00 | 0.00 | 40.00 | 80.00- |
| 559100 | OTHER OPERATING EXP | 100.00 | | | 0.00 | | 100.00 |
| 559101 | TRANS COSTS STATE WARDS | 2,928.00 | | 959.00 | 32.75 | | 1,969.00 |
| 559103 | INMATE WAGES | 38,000.00 | 2,597.17 | 12,688.84 | 33.39 | | 25,311.16 |
| 559108 | RELIGIOUS ITEMS - ESSENTIAL | | 20.90 | 41.90 | 0.00 | | 41.90- |
| | **Major Account 520000 Total** | 1,833,492.00 | 209,012.02 | 847,058.38 | 46.20 | 52,449.06 | 933,984.56 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 700.00 | | 758.79 | 108.40 | | 58.79- |
| 573100 | STATE-OWNED TRANSPORT | 9,382.00 | 386.46 | 570.25 | 6.08 | | 8,811.75 |
| 574500 | PERSONAL VEHICLE MILEAGE | 100.00 | | 209.52 | 209.52 | | 109.52- |
| | **Major Account 570000 Total** | 10,182.00 | 386.46 | 1,538.56 | 15.11 | 0.00 | 8,643.44 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 12,648.00 | | | 0.00 | | 12,648.00 |
| 582700 | SEE CHART OF ACCOUNTS | 21,385.00 | 1,205.00 | 7,406.44 | 34.63 | 799.00 | 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 | | | 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 | 1,205.00 | 10,529.84 | 11.60 | 799.00 | 79,445.16 |
| | **BUDGETED EXPENDITURES TOTAL** | 10,414,042.07 | 816,053.24 | 3,615,554.39 | 34.72 | 53,248.06 | 6,745,239.62 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 10,414,042.07 | 816,053.24 | 3,615,554.39 | 34.72 | 53,248.06 | 6,745,239.62 |
| **BUDGETED EXPENDITURES TOTAL** | 10,414,042.07 | 816,053.24 | 3,615,554.39 | 34.72 | 53,248.06 | 6,745,239.62 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 REV FROM OFFENDERS - SVCS | | 1,796.43- | 3,972.61- | 0.00 | | 3,972.61 |
| 471107 MISC SERVICES | | .17- | .24- | 0.00 | | .24 |
| 471108 SAFEKEEPERS SERVICES | | 52,814.28- | 273,215.62- | 0.00 | | 273,215.62 |
| 472105 TAXABLE SALES COPIES | | 83.64- | 175.67- | 0.00 | | 175.67 |
| **Major Account 470000 Total** | 0.00 | 54,694.52- | 277,364.14- | 0.00 | 0.00 | 277,364.14 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483400 OTHER RENTAL REVENUE | | | 30.00- | 0.00 | | 30.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 202.50- | 0.00 | | 202.50 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 232.50- | 0.00 | 0.00 | 232.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 54,694.52- | 277,596.64- | 0.00 | 0.00 | 277,596.64 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 202.50- | 0.00 | | 202.50 |
| 2 CASH FUNDS | | 54,694.52- | 277,394.14- | 0.00 | | 277,394.14 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 54,694.52- | 277,596.64- | 0.00 | 0.00 | 277,596.64 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 9,403,273.43 | 506,899.49 | 2,239,260.73 | 23.81 | | 7,164,012.70 |
| 511101 | ROLL CALL DCS | 68,000.00 | 4,505.49 | 19,731.25 | 29.02 | | 48,268.75 |
| 511102 | LT BRIEFING DCS | 6,000.00 | 494.83 | 2,030.38 | 33.84 | | 3,969.62 |
| 511300 | OVERTIME PAYMENTS | 230,000.00 | 107,961.79 | 515,143.69 | 223.98 | | 285,143.69- |
| 511301 | HOLIDAY WORK - DCS | 235,431.00 | 27,441.34 | 79,971.30 | 33.97 | | 155,459.70 |
| 511400 | ON CALL PAY | 27,069.00 | 894.62 | 4,472.71 | 16.52 | | 22,596.29 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 85,000.00 | 6,912.45 | 30,182.30 | 35.51 | | 54,817.70 |
| 511700 | EMPLOYEE BONUSES | | | 3,000.00 | 0.00 | | 3,000.00- |
| 511800 | COMP TIME PAYMENT | | 23,936.40 | 120,534.29 | 0.00 | | 120,534.29- |
| 512100 | VACATION LEAVE EXPENSE | | 30,583.96 | 216,813.58 | 0.00 | | 216,813.58- |
| 512200 | SICK LEAVE EXPENSE | | 29,229.55 | 152,459.69 | 0.00 | | 152,459.69- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 30,234.96 | 90,417.91 | 0.00 | | 90,417.91- |
| 512400 | MILITARY LEAVE EXPENSE | | 380.78- | 7,385.52 | 0.00 | | 7,385.52- |
| 512500 | FUNERAL LEAVE EXPENSE | | 745.61 | 3,660.69 | 0.00 | | 3,660.69- |
| 512700 | INJURY LEAVE EXPENSE | | 54.15 | 5,525.66 | 0.00 | | 5,525.66- |
| | **Personal Services Subtotal** | 10,054,773.43 | 769,513.86 | 3,490,589.70 | 34.72 | 0.00 | 6,564,183.73 |
| 515100 | RETIREMENT PLANS EXPENSE | 838,739.79 | 57,621.11 | 261,149.93 | 31.14 | | 577,589.86 |
| 515200 | FICA EXPENSE | 854,245.79 | 55,065.97 | 252,285.48 | 29.53 | | 601,960.31 |
| 515400 | LIFE & ACCIDENT INS EXP | 5,291.00 | 194.78 | 757.48 | 14.32 | | 4,533.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,642,173.00 | 141,300.63 | 550,525.17 | 33.52 | | 1,091,647.83 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,784.00 | | 2,738.57 | 98.37 | | 45.43 |
| 516400 | UNEMPLOYM COMP INS EXP | 18,500.00 | 3,528.00 | 3,528.00 | 19.07 | | 14,972.00 |
| 516500 | WORKERS COMP PREMIUMS | 145,000.00 | | 151,042.43 | 104.17 | | 6,042.43- |
| | **Major Account 510000 Total** | 13,561,507.01 | 1,027,224.35 | 4,712,616.76 | 34.75 | 0.00 | 8,848,890.25 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,500.00 | 249.58 | 1,899.41 | 42.21 | | 2,600.59 |
| 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 | | 5,297.67 | 20,772.26 | 0.00 | | 20,772.26- |
| 521405 | CELL & SMART PHONE PAID OCIO | | 790.57 | 2,339.16 | 0.00 | | 2,339.16- |
| 521500 | PUBLICATION & PRINT EXPENSE | 17,500.00 | 139.69 | 8,997.66 | 51.42 | | 8,502.34 |
| 521901 | AWARDS - STAFF | 600.00 | 20.00 | 202.60 | 33.77 | | 397.40 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 615.00 | 1,970.00 | 197.00 | | 970.00- |
| 522600 | JOB APPLICANT EXPENSE | 10.00 | | | 0.00 | | 10.00 |
| 522700 | DEFICIENCY CLAIMS | | | 111.00 | 0.00 | | 111.00- |
| 523201 | NATURAL GAS | 164,526.00 | 4,993.34 | 17,931.83 | 10.90 | | 146,594.17 |
| 523202 | ELECTRICITY | 385,721.00 | 21,790.57 | 143,844.38 | 37.29 | | 241,876.62 |
| 523203 | WATER | 137,153.00 | 9,782.84 | 36,676.11 | 26.74 | | 100,476.89 |
| 523204 | SEWER | 134,653.00 | 9,435.22 | 35,352.44 | 26.25 | | 99,300.56 |
| 525500 | RENT EXP-OTHER PERS PROP | 4,645.00 | | 880.71 | 18.96 | 179.30 | 3,584.99 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 40,000.00 | 7,385.36 | 57,318.34 | 143.30 | 23,568.00 | 40,886.34- |
| 526104 | R & M CONT-BLDGS | 20,000.00 | | 30,967.00 | 154.84 | 5,671.95 | 16,638.95- |
| 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 | 25.36 | 1,960.01 | 3920.02 | | 1,910.01- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 2,900.00 | 757.55 | 1,109.80 | 38.27 | | 1,790.20 |
| 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 | 7,176.40 | 16,146.56 | 141.02 | 30.00 | 4,726.56- |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | | 804.99 | 53.67 | | 695.01 |
| 532101 | HOUSE & INST EQ | | 771.62 | 2,098.61 | 0.00 | | 2,098.61- |
| 532200 | SEE CHART OF ACCOUNTS | | 214.49 | 826.53 | 0.00 | | 826.53- |
| 532240 | DATA STORAGE EQUIP | | 4,336.04 | 4,336.04 | 0.00 | | 4,336.04- |
| 532260 | VOICE EQUIP | | | 24.45 | 0.00 | | 24.45- |
| 532280 | VIDEO EQUIP | | 4,242.00 | 4,242.00 | 0.00 | | 4,242.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 10,800.00 | 13,131.76 | 29,305.88 | 271.35 | 2,892.80 | 21,398.68- |
| 533102 | INMATE CLOTHING | 73,650.00 | 8,577.50 | 33,876.24 | 46.00 | 18,251.49 | 21,522.27 |
| 533103 | CLEANING SUPPLIES | 70,231.00 | 7,232.88 | 33,104.52 | 47.14 | 4,345.50 | 32,780.98 |
| 533104 | FOOD SERVICE SUPPLIES | 31,708.00 | 4,890.13 | 19,817.88 | 62.50 | 1,465.88 | 10,424.24 |
| 533106 | STAFF CLOTHING | 3,000.00 | | | 0.00 | | 3,000.00 |
| 533107 | CELL/DORM SUPPLIES | 33,388.00 | 3,432.75 | 15,185.97 | 45.48 | 13,226.25 | 4,975.78 |
| 533109 | STAFF CLOTHING - MAINT | 400.00 | | 29.91 | 7.48 | | 370.09 |
| 533901 | FOOD - STAPLES | 290,500.00 | 38,110.89 | 105,646.80 | 36.37 | 3,295.36 | 181,557.84 |
| 533902 | FOOD - MEAT | 135,000.00 | 14,481.56 | 58,781.33 | 43.54 | 5,000.00 | 71,218.67 |
| 533903 | FOOD - DAIRY | 80,000.00 | 7,185.48 | 24,842.86 | 31.05 | | 55,157.14 |
| 533904 | FOOD - PRODUCE | 35,000.00 | 1,026.66 | 10,751.78 | 30.72 | | 24,248.22 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533905 | FOOD - BREAD | 32,988.00 | 6,610.35 | 14,601.77 | 44.26 | | 18,386.23 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 4,000.00 | | 1,333.09 | 33.33 | | 2,666.91 |
| 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 | 8,987.11 | 64,808.80 | 35.33 | 12,959.30 | 105,691.90 |
| 534801 | MAINTENANCE FUEL AND OIL | 5,000.00 | | 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 | 2,691.19 | 15,242.92 | 80.23 | 12,819.13 | 9,062.05- |
| 534908 | LAW BOOKS | 15,000.00 | 1,082.76 | 3,248.28 | 21.66 | 1,082.76 | 10,668.96 |
| 535103 | GEN-MEDICAL SUPPLIES | | | 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 | 316.65 | 1,239.31 | 15.49 | | 6,760.69 |
| 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 | | 541.22 | 18,993.03 | 0.00 | | 18,993.03- |
| 546800 | VETERINARY SERVICES | | 468.21 | 1,611.67 | 0.00 | | 1,611.67- |
| 547300 | INTERPETER SERVICES | | | 90.00 | 0.00 | | 90.00- |
| 548600 | PEST CONTROL | 3,000.00 | | 239.50 | 7.98 | 66.50 | 2,694.00 |
| 548700 | REFUSE/RECYCLING | 9,500.00 | | 2,449.94 | 25.79 | | 7,050.06 |
| 554900 | OTHER CONTRACTUAL SERVICE | 4,575.00 | | 226.66 | 4.95 | 29.85 | 4,318.49 |
| 554902 | CONTRACT LAUNDRY SERVICES | 138,148.00 | 15,001.56 | 63,562.50 | 46.01 | | 74,585.50 |
| 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 | 0.00 | | 22.00- |
| 559103 | INMATE WAGES | 180,000.00 | 17,698.70 | 69,353.50 | 38.53 | | 110,646.50 |
| 559104 | UNIFORM CLEANING ETC | 150.00 | | | 0.00 | | 150.00 |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 1,000.00 | 31.82 | 224.35 | 22.44 | | 775.65 |
| | **Major Account 520000 Total** | 2,474,914.00 | 229,522.48 | 1,014,390.29 | 40.99 | 104,954.07 | 1,355,569.64 |

**570000 TRAVEL EXPENSES**

Agency 046 DEPT CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 1,788.00 | 647.45 | 647.45 | 36.21 | | 1,140.55 |
| 571102 | BOARD & LODGING - SECURITY AUD | 167.00 | | | 0.00 | | 167.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,349.00 | 347.95 | 797.65 | 33.96 | | 1,551.35 |
| 573100 | STATE-OWNED TRANSPORT | 9,762.00 | 1,620.63 | 3,438.55 | 35.22 | | 6,323.45 |
| 574500 | PERSONAL VEHICLE MILEAGE | 251.00 | 150.65 | 150.65 | 60.02 | | 100.35 |
| 575100 | MISC TRAVEL EXPENSES | | 56.10 | 56.10 | 0.00 | | 56.10- |
| | **Major Account 570000 Total** | 14,317.00 | 2,822.78 | 5,090.40 | 35.55 | 0.00 | 9,226.60 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 75,000.00 | | 17,292.52 | 23.06 | | 57,707.48 |
| 582700 | SEE CHART OF ACCOUNTS | 7,500.00 | 4,060.10 | 7,231.78 | 96.42 | 1,875.00 | 1,606.78- |
| 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 | | | 1,835.35 | 0.00 | | 1,835.35- |
| 583480 | VIDEO EQUIP | | 4,242.00- | 2,830.00 | 0.00 | | 2,830.00- |
| 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 | 181.90- | 71,343.03 | 51.74 | 1,875.00 | 64,676.97 |
| | **BUDGETED EXPENDITURES TOTAL** | 16,188,633.01 | 1,259,387.71 | 5,803,440.48 | 35.85 | 106,829.07 | 10,278,363.46 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 16,188,633.01 | 1,259,387.71 | 5,803,440.48 | 35.85 | 106,829.07 | 10,278,363.46 |
| | **BUDGETED EXPENDITURES TOTAL** | 16,188,633.01 | 1,259,387.71 | 5,803,440.48 | 35.85 | 106,829.07 | 10,278,363.46 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 102.50- | 593.75- | 0.00 | | 593.75 |
| 471106 | REV FROM OFFENDERS - SVCS | | 275.09- | 427.29- | 0.00 | | 427.29 |
| 471107 | MISC SERVICES | | .25- | 2.44- | 0.00 | | 2.44 |
| 472105 | TAXABLE SALES COPIES | | 105.27- | 154.69- | 0.00 | | 154.69 |
| | **Major Account 470000 Total** | 0.00 | 483.11- | 1,178.17- | 0.00 | 0.00 | 1,178.17 |

Agency 046 DEPT CORRECTIONAL SERVICES
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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483400 | OTHER RENTAL REVENUE | | | 24.00- | 0.00 | | 24.00 |
| 486400 | CASH OVER ADJUSTMENT | | .02- | 3.10- | 0.00 | | 3.10 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 168.69- | 0.00 | | 168.69 |
| | **Major Account 480000 Total** | 0.00 | .02- | 195.79- | 0.00 | 0.00 | 195.79 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 483.13- | 1,373.96- | 0.00 | 0.00 | 1,373.96 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | | 168.69- | 0.00 | | 168.69 |
| 2 | CASH FUNDS | | 483.13- | 1,205.27- | 0.00 | | 1,205.27 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 483.13- | 1,373.96- | 0.00 | 0.00 | 1,373.96 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 8,321.80 | 36,931.95 | 0.00 | | 36,931.95- |
| 511300 | OVERTIME PAYMENTS | | 702.87 | 2,460.78 | 0.00 | | 2,460.78- |
| 512100 | VACATION LEAVE EXPENSE | | 209.48 | 4,121.32 | 0.00 | | 4,121.32- |
| 512200 | SICK LEAVE EXPENSE | | 444.66 | 2,237.47 | 0.00 | | 2,237.47- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 507.15 | 1,521.45 | 0.00 | | 1,521.45- |
| 512500 | FUNERAL LEAVE EXPENSE | | 659.70 | 659.70 | 0.00 | | 659.70- |
| | **Personal Services Subtotal** | 0.00 | 10,845.66 | 47,932.67 | 0.00 | 0.00 | 47,932.67- |
| 515100 | RETIREMENT PLANS EXPENSE | | 812.10 | 3,589.15 | 0.00 | | 3,589.15- |
| 515200 | FICA EXPENSE | | 766.63 | 3,414.62 | 0.00 | | 3,414.62- |
| 515400 | LIFE & ACCIDENT INS EXP | | 3.84 | 15.36 | 0.00 | | 15.36- |
| 515500 | HEALTH INSURANCE EXPENSE | | 2,301.28 | 9,205.12 | 0.00 | | 9,205.12- |
| | **Major Account 510000 Total** | 0.00 | 14,729.51 | 64,156.92 | 0.00 | 0.00 | 64,156.92- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521300 | FREIGHT | | 15.75 | 35.00 | 0.00 | | 35.00- |
| 521902 | AWARDS EXP - INMATES | | | 11.26 | 0.00 | | 11.26- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 113.92 | 489.41 | 0.00 | | 489.41- |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533100 | HOUSEHOLD & INSTIT EXP | | 453.89 | 900.16 | 0.00 | | 900.16- |
| 533108 | CANTEEN RESALE | | 80.46 | 34.25 | 0.00 | | 34.25- |
| 533157 | CANTEEN RESALE-JULY | | | 45,594.46 | 0.00 | | 45,594.46- |
| 533158 | CANTEEN RESALE-AUG | | 2,067.99 | 54,427.03 | 0.00 | | 54,427.03- |
| 533159 | CANTEEN RESALE-SEP | | 33,179.51 | 46,017.33 | 0.00 | 4,075.16 | 50,092.49- |
| 533160 | CANTEEN RESALE-OCT | | 28,664.53 | 28,664.53 | 0.00 | 25,445.95 | 54,110.48- |
| 533161 | CANTEEN RESALE-NOV | | | | 0.00 | 9,607.82 | 9,607.82- |
| 533167 | CANTEEN RESALE -MAY | | | 615.82 | 0.00 | | 615.82- |
| 533168 | CANTEEN RESALE-JUNE | | | 32,303.66 | 0.00 | 830.00 | 33,133.66- |
| 533170 | SPECIAL ORDER PURCHASES | | 578.48 | 578.48 | 0.00 | | 578.48- |
| 533900 | FOOD EXPENSE | | 43.46 | 367.28 | 0.00 | | 367.28- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 142.98 | 0.00 | | 142.98- |
| 559100 | OTHER OPERATING EXP | | | 110.00 | 0.00 | | 110.00- |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | | | 1,023.45 | 0.00 | | 1,023.45- |
| | **Major Account 520000 Total** | 0.00 | 65,197.99 | 211,315.10 | 0.00 | 39,958.93 | 251,274.03- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 79,927.50 | 275,472.02 | 0.00 | 39,958.93 | 315,430.95- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 79,927.50 | 275,472.02 | 0.00 | 39,958.93 | 315,430.95- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 79,927.50 | 275,472.02 | 0.00 | 39,958.93 | 315,430.95- |

**UNBUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 1.34 | 134.41- | 0.00 | | 134.41 |
| 471101 | SALE OF SERVICES | | | 124.25- | 0.00 | | 124.25 |
| 471106 | SALE OF SERVICES | | 3.19- | 145.43- | 0.00 | | 145.43 |
| 471107 | MISC SERVICES | | 52.82- | 215.90- | 0.00 | | 215.90 |
| 472100 | SALE OF SUP & MAT | | 17,187.12- | 113,337.71- | 0.00 | | 113,337.71 |
| 472102 | SALE OF SUP & MAT | | 9,163.72- | 8,042.20- | 0.00 | | 8,042.20 |
| 472103 | SALE OF SUP & MAT | | 44,851.41- | 171,946.71- | 0.00 | | 171,946.71 |
| | **Major Account 470000 Total** | 0.00 | 71,256.92- | 293,946.61- | 0.00 | 0.00 | 293,946.61 |

**480000 REVENUE - MISCELLANEOUS**

Agency 046 DEPT CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 484100 OPERATING DONATIONS & CO | | | 109.68- | 0.00 | | 109.68 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 73.68- | 0.00 | | 73.68 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 183.36- | 0.00 | 0.00 | 183.36 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 71,256.92- | 294,129.97- | 0.00 | 0.00 | 294,129.97 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 71,256.92- | 294,129.97- | 0.00 | | 294,129.97 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 71,256.92- | 294,129.97- | 0.00 | 0.00 | 294,129.97 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 7,235,213.26 | 417,316.70 | 1,853,747.56 | 25.62 | | 5,381,465.70 |
| 511101 | ROLL CALL DCS | 45,000.00 | 3,758.14 | 17,838.70 | 39.64 | | 27,161.30 |
| 511102 | LT BRIEFING DCS | 5,800.00 | 644.76 | 2,586.15 | 44.59 | | 3,213.85 |
| 511200 | TEMPORARY SALARIES-WAGES | 61,000.00 | | | 0.00 | | 61,000.00 |
| 511300 | OVERTIME PAYMENTS | 89,000.00 | 84,937.41 | 352,015.01 | 395.52 | | 263,015.01- |
| 511301 | HOLIDAY WORK - DCS | 180,000.00 | 21,182.00 | 57,390.60 | 31.88 | | 122,609.40 |
| 511400 | ON CALL PAY | 8,300.00 | 689.80 | 3,068.95 | 36.98 | | 5,231.05 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 55,000.00 | 5,367.95 | 23,896.60 | 43.45 | | 31,103.40 |
| 511800 | COMP TIME PAYMENT | | 22,834.48 | 66,492.89 | 0.00 | | 66,492.89- |
| 512100 | VACATION LEAVE EXPENSE | | 34,803.89 | 184,988.86 | 0.00 | | 184,988.86- |
| 512200 | SICK LEAVE EXPENSE | | 17,784.86 | 75,220.35 | 0.00 | | 75,220.35- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 24,960.00 | 74,685.30 | 0.00 | | 74,685.30- |
| 512400 | MILITARY LEAVE EXPENSE | | | 2,984.05 | 0.00 | | 2,984.05- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 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 | 634,279.99 | 2,716,370.56 | 35.37 | 0.00 | 4,962,942.70 |
| 515100 | RETIREMENT PLANS EXPENSE | 648,170.40 | 47,494.99 | 203,401.26 | 31.38 | | 444,769.14 |
| 515200 | FICA EXPENSE | 664,001.40 | 45,367.12 | 195,475.03 | 29.44 | | 468,526.37 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,013.00 | 156.44 | 603.63 | 15.04 | | 3,409.37 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,305,810.00 | 119,324.90 | 473,571.01 | 36.27 | | 832,238.99 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,112.00 | | 2,077.53 | 98.37 | | 34.47 |
| 516400 | UNEMPLOYM COMP INS EXP | 18,500.00 | 30.00- | 2,507.00 | 13.55 | | 15,993.00 |
| 516500 | WORKERS COMP PREMIUMS | 100,050.00 | | 118,212.41 | 118.15 | | 18,162.41- |
| | **Major Account 510000 Total** | 10,421,970.06 | 846,593.44 | 3,712,218.43 | 35.62 | 0.00 | 6,709,751.63 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,000.00 | | 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 | 92.15 | 290.83 | 14.54 | | 1,709.17 |
| 521400 | DATA PROCESSING EXPENSE | 16,000.00 | 1,567.13 | 3,134.26 | 19.59 | | 12,865.74 |
| 521401 | OCIO - COMMUNICATIONS | | 4,833.43 | 22,706.75 | 0.00 | | 22,706.75- |
| 521405 | CELL & SMART PHONE PAID OCIO | | | .02 | 0.00 | | .02- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521500 | PUBLICATION & PRINT EXPENSE | 16,000.00 | 253.16 | 8,440.79 | 52.75 | | 7,559.21 |
| 521800 | CASH SHORT ADJUSTMENT | | 6.69 | 6.72 | 0.00 | | 6.72- |
| 521901 | AWARDS - STAFF | 500.00 | 48.00 | 48.00 | 9.60 | | 452.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,500.00 | 69.00- | 30.00 | 1.20 | | 2,470.00 |
| 522201 | CONF REG -CEU'S | 500.00 | | 215.00 | 43.00 | | 285.00 |
| 522202 | CONF REG - NONCEU'S | 8,000.00 | 1,085.00 | 2,850.00 | 35.63 | | 5,150.00 |
| 523201 | NATURAL GAS | 89,210.00 | 2,287.60 | 8,164.78 | 9.15 | | 81,045.22 |
| 523202 | ELECTRICITY | 298,000.00 | 28,478.45 | 122,350.47 | 41.06 | | 175,649.53 |
| 523203 | WATER | 83,000.00 | 5,479.86 | 22,110.22 | 26.64 | | 60,889.78 |
| 523204 | SEWER | 87,000.00 | 6,042.91 | 24,243.93 | 27.87 | | 62,756.07 |
| 525500 | RENT EXP-OTHER PERS PROP | 5,000.00 | 1,332.12 | 5,880.32 | 117.61 | 843.00 | 1,723.32- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 42,000.00 | 17,712.45 | 31,605.75 | 75.25 | | 10,394.25 |
| 526104 | R & M CONT-BLDGS | 100,000.00 | 10,951.75 | 35,131.75 | 35.13 | 1,183.50 | 63,684.75 |
| 526105 | R & M CONT-IMP OTHER | | 180.95 | 180.95 | 0.00 | | 180.95- |
| 527100 | REP & MAINT-OFFICE EQUIP | 14,250.00 | | 621.00 | 4.36 | | 13,629.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 20,000.00 | 1,128.79 | 9,052.61 | 45.26 | | 10,947.39 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 10,000.00 | | 1,145.04 | 11.45 | | 8,854.96 |
| 527600 | REP & MAINT-HOUSE/INST E | 49,000.00 | 1,436.00 | 1,779.21 | 3.63 | | 47,220.79 |
| 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 | 4,917.96 | 13,208.98 | 27.52 | 338.44 | 34,452.58 |
| 532100 | NON CAPITALIZED EQUIP PU | 3,000.00 | | 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 | | 2,950.72 | 5,964.32 | 0.00 | | 5,964.32- |
| 532290 | RADIO EQUIP | | 74.63 | 74.63 | 0.00 | | 74.63- |
| 533100 | HOUSEHOLD & INSTIT EXP | 42,000.00 | 18.45 | 8,210.58 | 19.55 | 1,058.10 | 32,731.32 |
| 533102 | INMATE CLOTHING | 92,962.00 | 7,660.78 | 50,646.14 | 54.48 | 12,163.92 | 30,151.94 |
| 533103 | CLEANING SUPPLIES | 105,186.00 | 6,785.54 | 46,028.27 | 43.76 | 3,876.40 | 55,281.33 |
| 533104 | FOOD SERVICE SUPPLIES | 48,490.00 | 4,179.61 | 25,534.16 | 52.66 | 2,201.00 | 20,754.84 |
| 533106 | STAFF CLOTHING | 1,200.00 | | 20.35 | 1.70 | | 1,179.65 |
| 533107 | CELL/DORM SUPPLIES | 63,410.00 | 4,429.90 | 18,793.73 | 29.64 | 5,371.50 | 39,244.77 |
| 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 | 40,249.89 | 121,802.48 | 28.61 | 3,383.61 | 300,613.91 |
| 533902 | FOOD - MEAT | 197,727.00 | 13,122.86 | 49,567.75 | 25.07 | 12,121.14 | 136,038.11 |
| 533903 | FOOD - DAIRY | 148,871.00 | 7,478.42 | 27,721.44 | 18.62 | 481.68 | 120,667.88 |
| 533904 | FOOD - PRODUCE | 47,328.00 | 420.96 | 8,031.97 | 16.97 | | 39,296.03 |
| 533905 | FOOD - BREAD | 51,059.00 | 4,262.56 | 13,137.26 | 25.73 | | 37,921.74 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534500 | AGRICULTURAL SUPPLIES EXP | 3,500.00 | | 1,748.94 | 49.97 | | 1,751.06 |
| 534600 | ED & RECREATIONAL SUP EX | | | 15.96 | 0.00 | | 15.96- |
| 534601 | EDUCATIONAL | 300.00 | | | 0.00 | | 300.00 |
| 534700 | ENG TECH & COMM SUP EXP | 1,500.00 | | 425.98 | 28.40 | | 1,074.02 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 88,542.00 | 22,410.37 | 67,622.55 | 76.37 | 278.52 | 20,640.93 |
| 534801 | MAINTENANCE FUEL AND OIL | 800.00 | 220.98 | 438.93 | 54.87 | | 361.07 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 33.91 | 684.17 | 0.00 | | 684.17- |
| 534901 | GARDEN SUPPLIES | 1,000.00 | | 104.65 | 10.47 | | 895.35 |
| 534907 | SECURITY SUPPLIES | 35,000.00 | 2,040.45 | 10,324.91 | 29.50 | 2,049.84 | 22,625.25 |
| 534908 | LAW BOOKS | | 576.00 | 2,528.28 | 0.00 | 74.76 | 2,603.04- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 41.94 | 786.94 | 0.00 | | 786.94- |
| 538102 | GAS/OIL FSP & CSI | 600.00 | 1,678.43 | 6,265.49 | 1044.25 | | 5,665.49- |
| 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 | | 1,023.04 | 15,052.64 | 0.00 | | 15,052.64- |
| 546800 | VETERINARY SERVICES | | 120.76 | 120.76 | 0.00 | | 120.76- |
| 547300 | INTERPETER SERVICES | | 180.00 | 810.00 | 0.00 | | 810.00- |
| 548600 | PEST CONTROL | 12,000.00 | 159.70 | 638.80 | 5.32 | | 11,361.20 |
| 548700 | REFUSE/RECYCLING | 11,000.00 | 1,585.45 | 5,174.56 | 47.04 | | 5,825.44 |
| 554900 | OTHER CONTRACTUAL SERVICE | 7,000.00 | 116.25 | 630.61 | 9.01 | | 6,369.39 |
| 554902 | CONTRACT LAUNDRY SERVICES | 232,752.00 | 11,817.00 | 62,765.28 | 26.97 | | 169,986.72 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 196.97 | 340.37 | 0.00 | | 340.37- |
| 555340 | COTS MAINTENANCE | | | 360.00 | 0.00 | | 360.00- |
| 556100 | INSURANCE EXPENSE | | | 3,566.46 | 0.00 | | 3,566.46- |
| 556300 | SURETY & NOTARY BONDS | | 40.00 | 40.00 | 0.00 | | 40.00- |
| 559100 | OTHER OPERATING EXP | 63,537.00 | 350.00 | 350.00 | .55 | | 63,187.00 |
| 559101 | TRANS COSTS STATE WARDS | | 36.00 | 2,211.00 | 0.00 | | 2,211.00- |
| 559103 | INMATE WAGES | 270,000.00 | 24,135.32 | 94,853.46 | 35.13 | | 175,146.54 |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 350.00 | 44.07 | 199.95 | 57.13 | | 150.05 |
| | **Major Account 520000 Total** | 2,900,874.00 | 246,206.36 | 994,654.66 | 34.29 | 45,425.41 | 1,860,793.93 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,400.00 | | 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 | 5,017.27 | 10,400.13 | 24.96 | | 31,267.87 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,000.00 | | 418.42 | 8.37 | | 4,581.58 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 15.00 | 3.00 | | 485.00 |
| | **Major Account 570000 Total** | 63,568.00 | 5,017.27 | 11,201.38 | 17.62 | 0.00 | 52,366.62 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 6,056.00 | 32,055.00 | 42,135.00 | 695.76 | 31,600.00 | 67,679.00- |
| 582700 | SEE CHART OF ACCOUNTS | 500.00 | 4,820.00 | 4,820.00 | 964.00 | 1,875.00 | 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 | 0.00 | | 5,479.00- |
| 586903 | HOUSEHOLD & INST. EQUIPMENT | 18,000.00 | | | 0.00 | | 18,000.00 |
| | **Major Account 580000 Total** | 66,556.00 | 36,875.00 | 52,205.40 | 78.44 | 33,475.00 | 19,124.40- |
| | **BUDGETED EXPENDITURES TOTAL** | 13,452,968.06 | 1,134,692.07 | 4,770,279.87 | 35.46 | 78,900.41 | 8,603,787.78 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 13,452,968.06 | 1,134,692.07 | 4,770,279.87 | 35.46 | 78,900.41 | 8,603,787.78 |
| | **BUDGETED EXPENDITURES TOTAL** | 13,452,968.06 | 1,134,692.07 | 4,770,279.87 | 35.46 | 78,900.41 | 8,603,787.78 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 155.00- | 468.75- | 0.00 | | 468.75 |
| 471106 | REV FROM OFFENDERS - SVCS | | 163.14- | 245.38- | 0.00 | | 245.38 |
| 471107 | MISC SERVICES | | .31- | 1.00- | 0.00 | | 1.00 |
| 472100 | SALE OF SUP & MAT | | | 74.77- | 0.00 | | 74.77 |
| 472105 | TAXABLE SALES COPIES | | 56.82- | 191.12- | 0.00 | | 191.12 |
| | **Major Account 470000 Total** | 0.00 | 375.27- | 981.02- | 0.00 | 0.00 | 981.02 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483400 | OTHER RENTAL REVENUE | | | 48.00- | 0.00 | | 48.00 |
| 486400 | CASH OVER ADJUSTMENT | | | .01- | 0.00 | | .01 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 1,125.72- | 0.00 | | 1,125.72 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 1,173.73- | 0.00 | 0.00 | 1,173.73 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 375.27- | 2,154.75- | 0.00 | 0.00 | 2,154.75 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 1,125.72- | 0.00 | | 1,125.72 |
| 2 | CASH FUNDS | | 375.27- | 1,029.03- | 0.00 | | 1,029.03 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 375.27- | 2,154.75- | 0.00 | 0.00 | 2,154.75 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 7,473.18 | 28,591.10 | 0.00 | | 28,591.10- |
| 511300 | OVERTIME PAYMENTS | | 169.64 | 1,467.88 | 0.00 | | 1,467.88- |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | | 33.85 | 782.85 | 0.00 | | 782.85- |
| 512100 | VACATION LEAVE EXPENSE | | 225.45 | 2,170.06 | 0.00 | | 2,170.06- |
| 512200 | SICK LEAVE EXPENSE | | | 342.78 | 0.00 | | 342.78- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 420.50 | 1,133.04 | 0.00 | | 1,133.04- |
| | **Personal Services Subtotal** | 0.00 | 8,322.62 | 34,987.71 | 0.00 | 0.00 | 34,987.71- |
| 515100 | RETIREMENT PLANS EXPENSE | | 623.21 | 2,582.50 | 0.00 | | 2,582.50- |
| 515200 | FICA EXPENSE | | 580.54 | 2,521.14 | 0.00 | | 2,521.14- |
| 515400 | LIFE & ACCIDENT INS EXP | | 2.53 | 8.31 | 0.00 | | 8.31- |
| 515500 | HEALTH INSURANCE EXPENSE | | 2,191.55 | 6,128.65 | 0.00 | | 6,128.65- |
| | **Major Account 510000 Total** | 0.00 | 11,720.45 | 46,228.31 | 0.00 | 0.00 | 46,228.31- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 10.40 | 26.00 | 0.00 | | 26.00- |
| 521300 | FREIGHT | | | 17.50 | 0.00 | | 17.50- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 108.98 | 0.00 | | 108.98- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 134.00 | 134.00 | 0.00 | | 134.00- |
| 533108 | CANTEEN RESALE | | 915.00 | 1,655.56 | 0.00 | | 1,655.56- |
| 533157 | CANTEEN RESALE-JULY | | | 65,032.74 | 0.00 | | 65,032.74- |

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|---|---|---|---|---|---|---|
| 533158 CANTEEN RESALE-AUG | | 104.72 | 36,981.64 | 0.00 | | 36,981.64- |
| 533159 CANTEEN RESALE-SEP | | 8,203.21 | 53,370.77 | 0.00 | 34.56 | 53,405.33- |
| 533160 CANTEEN RESALE-OCT | | 35,052.58 | 35,051.30 | 0.00 | 12,636.66 | 47,687.96- |
| 533161 CANTEEN RESALE-NOV | | | | 0.00 | 85.00 | 85.00- |
| 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 | | 1,255.73 | 4,272.79 | 0.00 | | 4,272.79- |
| 533900 FOOD EXPENSE | | 315.96 | 490.85 | 0.00 | | 490.85- |
| 534601 EDUCATIONAL | | | 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 | | 194.83 | 570.61 | 0.00 | | 570.61- |
| **Major Account 520000 Total** | 0.00 | 46,186.43 | 206,962.50 | 0.00 | 12,756.22 | 219,718.72- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 57,906.88 | 253,190.81 | 0.00 | 12,756.22 | 265,947.03- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 57,906.88 | 253,190.81 | 0.00 | 12,756.22 | 265,947.03- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 57,906.88 | 253,190.81 | 0.00 | 12,756.22 | 265,947.03- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 SALE OF SERVICES | | 24.56- | 49.02- | 0.00 | | 49.02 |
| 471107 MISC SERVICES | | 21.29- | 98.54- | 0.00 | | 98.54 |
| 472100 SALE OF SUP & MAT | | 12,400.70- | 54,580.58- | 0.00 | | 54,580.58 |
| 472102 SALE OF SUP & MAT | | 8,510.94- | 39,524.09- | 0.00 | | 39,524.09 |
| 472103 SALE OF SUP & MAT | | 46,949.48- | 195,037.99- | 0.00 | | 195,037.99 |
| 472108 SPECIAL ORDER REVENUE | | | 3,017.06- | 0.00 | | 3,017.06 |
| **Major Account 470000 Total** | 0.00 | 67,906.97- | 292,307.28- | 0.00 | 0.00 | 292,307.28 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 179.43- | 732.42- | 0.00 | | 732.42 |
| **Major Account 480000 Total** | 0.00 | 179.43- | 732.42- | 0.00 | 0.00 | 732.42 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 68,086.40- | 293,039.70- | 0.00 | 0.00 | 293,039.70 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 68,086.40- | 293,039.70- | 0.00 | | 293,039.70 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 68,086.40- | 293,039.70- | 0.00 | 0.00 | 293,039.70 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,952,841.38 | 178,238.33 | 762,705.29 | 25.83 | | 2,190,136.09 |
| 511101 | ROLL CALL DCS | 17,400.00 | 1,307.54 | 6,150.80 | 35.35 | | 11,249.20 |
| 511102 | LT BRIEFING DCS | 4,000.00 | 318.95 | 1,491.57 | 37.29 | | 2,508.43 |
| 511300 | OVERTIME PAYMENTS | 63,000.00 | 7,537.76 | 27,967.00 | 44.39 | | 35,033.00 |
| 511301 | HOLIDAY WORK - DCS | 53,000.00 | 4,803.53 | 14,083.90 | 26.57 | | 38,916.10 |
| 511400 | ON CALL PAY | 6,000.00 | 778.29 | 3,294.88 | 54.91 | | 2,705.12 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 23,000.00 | 1,807.95 | 8,279.25 | 36.00 | | 14,720.75 |
| 511800 | COMP TIME PAYMENT | | 5,009.89 | 19,500.32 | 0.00 | | 19,500.32- |
| 512100 | VACATION LEAVE EXPENSE | | 9,318.79 | 61,076.16 | 0.00 | | 61,076.16- |
| 512200 | SICK LEAVE EXPENSE | | 5,371.78 | 24,667.94 | 0.00 | | 24,667.94- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 10,431.47 | 30,038.12 | 0.00 | | 30,038.12- |
| 512400 | MILITARY LEAVE EXPENSE | | | 682.30 | 0.00 | | 682.30- |
| 512500 | FUNERAL LEAVE EXPENSE | | 683.28 | 1,626.26 | 0.00 | | 1,626.26- |
| | **Personal Services Subtotal** | 3,119,241.38 | 225,607.56 | 961,563.79 | 30.83 | 0.00 | 2,157,677.59 |
| 515100 | RETIREMENT PLANS EXPENSE | 338,012.73 | 16,893.59 | 72,002.00 | 21.30 | | 266,010.73 |
| 515200 | FICA EXPENSE | 342,901.73 | 15,470.08 | 66,480.34 | 19.39 | | 276,421.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,687.00 | 62.88 | 248.67 | 14.74 | | 1,438.33 |
| 515500 | HEALTH INSURANCE EXPENSE | 664,180.00 | 63,843.29 | 259,468.59 | 39.07 | | 404,711.41 |
| 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 | 321,877.40 | 1,405,286.37 | 31.13 | 0.00 | 3,109,624.47 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,500.00 | 246.24 | 1,627.74 | 25.04 | | 4,872.26 |
| 521300 | FREIGHT | 1,700.00 | | 594.96 | 35.00 | | 1,105.04 |
| 521400 | DATA PROCESSING EXPENSE | | 986.39 | 1,972.78 | 0.00 | | 1,972.78- |
| 521401 | OCIO - COMMUNICATIONS | 17,000.00 | 1,370.82 | 7,308.57 | 42.99 | | 9,691.43 |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,300.00 | 859.33 | 2,579.63 | 22.83 | | 8,720.37 |
| 521901 | AWARDS - STAFF | 600.00 | 20.00 | 127.25 | 21.21 | | 472.75 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 25.00 | 5.00 | 1,189.35 | 4757.40 | | 1,164.35- |
| 522202 | CONF REG - NON-CEU'S | | | 30.00 | 0.00 | | 30.00- |
| 523201 | NATURAL GAS | 56,372.00 | 3,051.94 | 10,657.69 | 18.91 | | 45,714.31 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523202 | ELECTRICITY | 126,431.00 | 10,463.94 | 44,032.47 | 34.83 | | 82,398.53 |
| 523203 | WATER | 20,113.00 | 1,559.39 | 6,235.66 | 31.00 | | 13,877.34 |
| 523204 | SEWER | 29,067.00 | 2,114.64 | 8,458.56 | 29.10 | | 20,608.44 |
| 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 | 10,811.40 | 49,168.12 | 78.97 | | 13,091.88 |
| 526104 | R & M CONT-BLDGS | 10,000.00 | 395.00 | 3,685.00 | 36.85 | 3,290.00 | 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 | 71.55 | 8,096.15 | 123.61 | | 1,546.15- |
| 527400 | REPAIRS & MAINT-DATA PROC | 100.00 | | | 0.00 | | 100.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 600.00 | 395.77 | 1,424.89 | 237.48 | | 824.89- |
| 527600 | REP & MAINT-HOUSE/INST E | 4,000.00 | 1,333.45 | 2,076.56 | 51.91 | | 1,923.44 |
| 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 | 939.99 | 2,533.86 | 18.10 | | 11,466.14 |
| 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 | 682.38 | 6,492.72 | 49.15 | | 6,717.28 |
| 533102 | INMATE CLOTHING | 29,325.00 | 2,429.22 | 5,593.64 | 19.07 | | 23,731.36 |
| 533103 | CLEANING SUPPLIES | 24,534.00 | 3,569.74 | 15,292.80 | 62.33 | | 9,241.20 |
| 533104 | FOOD SERVICE SUPPLIES | 11,658.00 | 575.53 | 2,904.60 | 24.92 | | 8,753.40 |
| 533106 | STAFF CLOTHING | 200.00 | | 13.05 | 6.53 | | 186.95 |
| 533107 | CELL/DORM SUPPLIES | 14,790.00 | 660.00 | 660.00 | 4.46 | | 14,130.00 |
| 533900 | FOOD EXPENSE | | | 87.69 | 0.00 | | 87.69- |
| 533901 | FOOD - STAPLES | 112,175.00 | 10,730.28 | 35,480.24 | 31.63 | | 76,694.76 |
| 533902 | FOOD - MEAT | 70,496.00 | 7,248.49 | 19,464.07 | 27.61 | 660.00 | 50,371.93 |
| 533903 | FOOD - DAIRY | 36,915.00 | 3,234.14 | 9,708.22 | 26.30 | | 27,206.78 |
| 533904 | FOOD - PRODUCE | 11,908.00 | 1,026.60 | 3,944.50 | 33.12 | | 7,963.50 |
| 533905 | FOOD - BREAD | 6,669.00 | 618.60 | 2,283.88 | 34.25 | | 4,385.12 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 850.00 | | 47.74 | 5.62 | | 802.26 |
| 534600 | ED & RECREATIONAL SUP EX | | 24.70 | 1,086.70 | 0.00 | | 1,086.70- |
| 534601 | EDUCATIONAL | 6,500.00 | | 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 | 1,477.44 | 5,294.53 | 11.69 | | 39,983.47 |
| 534801 | MAINTENANCE FUEL AND OIL | 700.00 | 42.77 | 176.64 | 25.23 | | 523.36 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,000.00 | | 16.08 | 1.61 | | 983.92 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534901 | GARDEN SUPPLIES | | | 52.62 | 0.00 | | 52.62- |
| 534907 | SECURITY SUPPLIES | 17,000.00 | 370.35 | 2,336.58 | 13.74 | | 14,663.42 |
| 534908 | LAW BOOKS | 10,000.00 | 218.76 | 875.04 | 8.75 | | 9,124.96 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,000.00 | | 19.79 | 1.98 | | 980.21 |
| 538102 | GAS/OIL FSP & CSI | | 76.79 | 421.69 | 0.00 | | 421.69- |
| 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 | 140.00 | 685.00 | 34.25 | | 1,315.00 |
| 548700 | REFUSE/RECYCLING | 4,200.00 | 345.00 | 1,725.00 | 41.07 | | 2,475.00 |
| 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 | | | 1,193.00 | 0.00 | | 1,193.00- |
| 559103 | INMATE WAGES | 84,100.00 | 5,011.07 | 20,434.68 | 24.30 | | 63,665.32 |
| 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 840.00 | 23.55 | 23.55 | 2.80 | | 816.45 |
| | **Major Account 520000 Total** | 890,492.00 | 73,130.26 | 303,269.19 | 34.06 | 3,950.00 | 583,272.81 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 53,521.00 | 772.50 | 4,896.76 | 9.15 | | 48,624.24 |
| 571101 | BOARD & LODGING - PRESERVICE | | | 441.00 | 0.00 | | 441.00- |
| 571102 | BOARD & LODGING - SECURITY AUD | | | 38.67 | 0.00 | | 38.67- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 650.70 | 0.00 | | 650.70- |
| 573100 | STATE-OWNED TRANSPORT | 60,500.00 | 9,113.86 | 19,327.96 | 31.95 | | 41,172.04 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,500.00 | 523.80 | 1,126.44 | 45.06 | | 1,373.56 |
| 575100 | MISC TRAVEL EXPENSES | | | 24.00 | 0.00 | | 24.00- |
| | **Major Account 570000 Total** | 116,521.00 | 10,410.16 | 26,505.53 | 22.75 | 0.00 | 90,015.47 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 582700 | SEE CHART OF ACCOUNTS | 12,000.00 | 3,615.00 | 3,615.00 | 30.13 | 3,273.00 | 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 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 586903 | HOUSEHOLD & INST. EQUIPMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| | **Major Account 580000 Total** | 46,077.00 | 3,615.00 | 3,615.00 | 7.85 | 3,273.00 | 39,189.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,568,000.84 | 409,032.82 | 1,738,676.09 | 31.23 | 7,223.00 | 3,822,101.75 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 5,568,000.84 | 409,032.82 | 1,738,676.09 | 31.23 | 7,223.00 | 3,822,101.75 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,568,000.84 | 409,032.82 | 1,738,676.09 | 31.23 | 7,223.00 | 3,822,101.75 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 87.50- | 530.00- | 0.00 | | 530.00 |
| 471106 | REV FROM OFFENDERS - SVCS | | 112.82- | 256.30- | 0.00 | | 256.30 |
| 471107 | MISC SERVICES | | .80- | 1.54- | 0.00 | | 1.54 |
| 472105 | TAXABLE SALES COPIES | | 6.16- | 19.43- | 0.00 | | 19.43 |
| | **Major Account 470000 Total** | 0.00 | 207.28- | 807.27- | 0.00 | 0.00 | 807.27 |
| **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** | | 0.00 | 207.28- | 896.71- | 0.00 | 0.00 | 896.71 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | | 89.44- | 0.00 | | 89.44 |
| 2 | CASH FUNDS | | 207.28- | 807.27- | 0.00 | | 807.27 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 207.28- | 896.71- | 0.00 | 0.00 | 896.71 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 533157 CANTEEN RESALE-JULY | | | 13,228.99 | 0.00 | | 13,228.99- |
| 533158 CANTEEN RESALE-AUG | | | 11,131.28 | 0.00 | | 11,131.28- |
| 533159 CANTEEN RESALE-SEP | | 3,869.93 | 10,404.96 | 0.00 | | 10,404.96- |
| 533160 CANTEEN RESALE-OCT | | 3,758.64 | 3,758.64 | 0.00 | 7,323.18 | 11,081.82- |
| 533161 CANTEEN RESALE-NOV | | 189.50- | 189.50- | 0.00 | | 189.50 |
| 533166 CANTEEN RESALE-APR | | | 13.56 | 0.00 | | 13.56- |
| 533168 CANTEEN RESALE-JUNE | | | 3,830.81 | 0.00 | | 3,830.81- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 37.67 | 0.00 | | 37.67- |
| **Major Account 520000 Total** | 0.00 | 7,439.07 | 42,216.41 | 0.00 | 7,323.18 | 49,539.59- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 7,439.07 | 42,216.41 | 0.00 | 7,323.18 | 49,539.59- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 7,439.07 | 42,216.41 | 0.00 | 7,323.18 | 49,539.59- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 7,439.07 | 42,216.41 | 0.00 | 7,323.18 | 49,539.59- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471107 MISC SERVICES | | 15.41- | 30.08- | 0.00 | | 30.08 |
| 472100 SALE OF SUP & MAT | | 3,049.17- | 14,607.71- | 0.00 | | 14,607.71 |
| 472102 TOKEN SALES | | 833.16- | 3,458.78- | 0.00 | | 3,458.78 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 9,455.11- | 41,729.59- | 0.00 | | 41,729.59 |
| **Major Account 470000 Total** | 0.00 | 13,352.85- | 59,826.16- | 0.00 | 0.00 | 59,826.16 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 13,352.85- | 59,826.16- | 0.00 | 0.00 | 59,826.16 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 13,352.85- | 59,826.16- | 0.00 | | 59,826.16 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 13,352.85- | 59,826.16- | 0.00 | 0.00 | 59,826.16 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 389 ADULT PAROLE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **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 | | | 204.35 | 0.00 | | 204.35- |
| 521400 | DATA PROCESSING EXPENSE | | | 1,013.78- | 0.00 | | 1,013.78 |
| 521401 | OCIO - COMMUNICATIONS | | | 1,013.78 | 0.00 | | 1,013.78- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 7,671.46 | 0.00 | | 7,671.46- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 449.79 | 4,744.33 | 0.00 | | 4,744.33- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 43.50 | 22,842.94- | 0.00 | | 22,842.94 |
| | **Major Account 520000 Total** | 0.00 | 493.29 | 10,222.80- | 0.00 | 0.00 | 10,222.80 |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 493.29 | 202,776.43 | 0.00 | 0.00 | 202,776.43- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | | 493.29 | 202,776.43 | 0.00 | | 202,776.43- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 493.29 | 202,776.43 | 0.00 | 0.00 | 202,776.43- |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 241,356.27 | 11,044.24 | 57,724.37 | 23.92 | | 183,631.90 |
| 511300 | OVERTIME PAYMENTS | 4,000.00 | 157.38 | 1,100.51 | 27.51 | | 2,899.49 |
| 512100 | VACATION LEAVE EXPENSE | | 2,982.77 | 6,564.83 | 0.00 | | 6,564.83- |
| 512200 | SICK LEAVE EXPENSE | | 700.91 | 2,894.69 | 0.00 | | 2,894.69- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 775.15 | 2,325.45 | 0.00 | | 2,325.45- |
| | **Personal Services Subtotal** | 245,356.27 | 15,660.45 | 70,609.85 | 28.78 | 0.00 | 174,746.42 |
| 515100 | RETIREMENT PLANS EXPENSE | 85,047.35 | 1,172.64 | 5,287.24 | 6.22 | | 79,760.11 |
| 515200 | FICA EXPENSE | 85,427.35 | 1,078.21 | 4,922.38 | 5.76 | | 80,504.97 |
| 515400 | LIFE & ACCIDENT INS EXP | 91.00 | 3.84 | 15.36 | 16.88 | | 75.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 53,698.00 | 4,370.78 | 17,483.12 | 32.56 | | 36,214.88 |
| 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 | 22,285.92 | 101,555.14 | 21.36 | 0.00 | 373,912.83 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 250.00 | 11.41 | 39.48 | 15.79 | | 210.52 |
| 521300 | FREIGHT | 166,480.00 | 6,185.00 | 34,715.00 | 20.85 | | 131,765.00 |
| 521400 | DATA PROCESSING EXPENSE | | 444.78 | 889.56 | 0.00 | | 889.56- |
| 521401 | OCIO - COMMUNICATIONS | 7,600.00 | 152.43 | 1,571.88 | 20.68 | | 6,028.12 |
| 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 | | 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 | 88.82 | 358.04 | 4.48 | | 7,641.96 |
| 523202 | ELECTRICITY | 8,000.00 | 370.08 | 1,450.20 | 18.13 | | 6,549.80 |
| 525500 | RENT EXP-OTHER PERS PROP | 7,500.00 | 45.00 | 752.50 | 10.03 | | 6,747.50 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 1,241.00 | 1,241.00 | 0.00 | | 1,241.00- |
| 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 | 415.00 | 1,510.83 | 20.14 | | 5,989.17 |
| 527600 | REP & MAINT-HOUSE/INST E | | | 32.50 | 0.00 | | 32.50- |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 1,000.00 | | 45.52 | 4.55 | | 954.48 |
| 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 | 11.82 | 64.76 | 32.38 | | 135.24 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 750.00 | | 637.16 | 84.95 | | 112.84 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 2,500.00 | 73.63 | 393.57 | 15.74 | | 2,106.43 |
| 534801 | MAINTENANCE FUEL AND OIL | | | 19.99 | 0.00 | | 19.99- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 15.76 | 0.00 | | 15.76- |
| 534905 | SMALL TOOLS | 400.00 | 31.45 | 568.10 | 142.03 | | 168.10- |
| 534907 | SECURITY SUPPLIES | | | 33.98 | 0.00 | | 33.98- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 35,000.00 | 408.54 | 4,750.67 | 13.57 | | 30,249.33 |
| 538102 | GAS/OIL FSP & CSI | 17,045.00 | | 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 | 17.77 | | 61.67 |
| 548700 | REFUSE/RECYCLING | 1,700.00 | | 544.52 | 32.03 | | 1,155.48 |
| 548800 | FIRE EXTINGUISHERS | | 384.50 | 384.50 | 0.00 | | 384.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,200.00 | 29.85 | 119.40 | 9.95 | | 1,080.60 |
| 556100 | INSURANCE EXPENSE | 1,400.00 | | | 0.00 | | 1,400.00 |
| 558100 | INVENTORIES FOR RESALE | 250,000.00 | | 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 | 9,893.31 | 173,789.87 | 32.38 | 0.00 | 362,850.13 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571103 | BOARD & LODGING FSP ADMIN | 2,000.00 | 112.46 | 3,594.32 | 179.72 | | 1,594.32- |
| 571104 | BOARD & LODGING FSP SCREEN | 5,750.00 | | 941.71 | 16.38 | | 4,808.29 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 22.97 | 0.00 | | 22.97- |
| 572100 | COMMERCIAL TRANSPORTATION | 3,744.00 | | 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 | 112.46 | 6,963.29 | 55.96 | 0.00 | 5,480.71 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,024,551.97 | 32,291.69 | 282,308.30 | 27.55 | 0.00 | 742,243.67 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 1,024,551.97 | 32,291.69 | 282,308.30 | 27.55 | | 742,243.67 |
| **BUDGETED EXPENDITURES TOTAL** | 1,024,551.97 | 32,291.69 | 282,308.30 | 27.55 | 0.00 | 742,243.67 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | 90,000.00- | 80,655.00- | 80,655.00- | 89.62 | | 9,345.00- |
| **Major Account 460000 Total** | 90,000.00- | 80,655.00- | 80,655.00- | 89.62 | 0.00 | 9,345.00- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 13,436.00- | | 626.58- | 4.66 | | 12,809.42- |
| 472103 NONTAXABLE SALES-SUP/SVC | 817,847.00- | 68,459.00- | 291,340.65- | 35.62 | | 526,506.35- |
| **Major Account 470000 Total** | 831,283.00- | 68,459.00- | 291,967.23- | 35.12 | 0.00 | 539,315.77- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 20,000.00- | 1,888.29- | 7,642.14- | 38.21 | | 12,357.86- |
| 484500 REIMB NON-GOVT SOURCES | 2,187.00- | | 546.75- | 25.00 | | 1,640.25- |
| **Major Account 480000 Total** | 22,187.00- | 1,888.29- | 8,188.89- | 36.91 | 0.00 | 13,998.11- |
| **BUDGETED REVENUE TOTAL** | 943,470.00- | 151,002.29- | 380,811.12- | 40.36 | 0.00 | 562,658.88- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | 943,470.00- | 151,002.29- | 380,811.12- | 40.36 | | 562,658.88- |
| **BUDGETED REVENUE TOTAL** | 943,470.00- | 151,002.29- | 380,811.12- | 40.36 | 0.00 | 562,658.88- |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 234.40 | 0.00 | | 234.40- |
| 533106 | STAFF CLOTHING | | 552.20 | 2,610.40 | 0.00 | 476.90 | 3,087.30- |
| 534906 | RAW MATERIALS | 3,000,000.00 | 123,045.86 | 655,973.79 | 21.87 | | 2,344,026.21 |
| 559100 | OTHER OPERATING EXP | | | 61.00- | 0.00 | | 61.00 |
| | **Major Account 520000 Total** | 3,000,000.00 | 123,598.06 | 658,757.59 | 21.96 | 476.90 | 2,340,765.51 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,000,000.00 | 123,598.06 | 658,757.59 | 21.96 | 476.90 | 2,340,765.51 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 3,000,000.00 | 123,598.06 | 658,757.59 | 21.96 | 476.90 | 2,340,765.51 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,000,000.00 | 123,598.06 | 658,757.59 | 21.96 | 476.90 | 2,340,765.51 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 472103 | NONTAXABLE SALES-SUP/SVC | | 163,070.47- | 627,848.20- | 0.00 | | 627,848.20 |
| | **Major Account 470000 Total** | 0.00 | 163,070.47- | 627,848.20- | 0.00 | 0.00 | 627,848.20 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 672.31- | 2,739.33- | 0.00 | | 2,739.33 |
| | **Major Account 480000 Total** | 0.00 | 672.31- | 2,739.33- | 0.00 | 0.00 | 2,739.33 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 163,742.78- | 630,587.53- | 0.00 | 0.00 | 630,587.53 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 5 | REVOLVING FUNDS | | 163,742.78- | 630,587.53- | 0.00 | | 630,587.53 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 163,742.78- | 630,587.53- | 0.00 | 0.00 | 630,587.53 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,589,681.33 | 209,627.76 | 958,492.16 | 26.70 | | 2,631,189.17 |
| 511200 | TEMPORARY SALARIES-WAGES | 54,650.00 | 5,865.23 | 18,478.78 | 33.81 | | 36,171.22 |
| 511300 | OVERTIME PAYMENTS | 248,500.00 | 18,848.45 | 87,859.04 | 35.36 | | 160,640.96 |
| 511301 | HOLIDAY WORK - DCS | 25,700.00 | 3,950.45 | 9,170.69 | 35.68 | | 16,529.31 |
| 511700 | EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | 33,700.00 | 612.14 | 9,054.15 | 26.87 | | 24,645.85 |
| 512100 | VACATION LEAVE EXPENSE | | 22,793.71 | 98,504.10 | 0.00 | | 98,504.10- |
| 512200 | SICK LEAVE EXPENSE | | 12,369.77 | 54,986.25 | 0.00 | | 54,986.25- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 12,639.44 | 38,553.24 | 0.00 | | 38,553.24- |
| 512500 | FUNERAL LEAVE EXPENSE | | 545.84 | 3,275.83 | 0.00 | | 3,275.83- |
| 512700 | INJURY LEAVE EXPENSE | | | 508.04 | 0.00 | | 508.04- |
| | **Personal Services Subtotal** | 3,952,231.33 | 287,252.79 | 1,279,882.28 | 32.38 | 0.00 | 2,672,349.05 |
| 515100 | RETIREMENT PLANS EXPENSE | 287,104.00 | 21,070.16 | 94,378.87 | 32.87 | | 192,725.13 |
| 515200 | FICA EXPENSE | 320,471.00 | 19,501.79 | 88,595.11 | 27.65 | | 231,875.89 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,944.00 | 76.61 | 302.95 | 15.58 | | 1,641.05 |
| 515500 | HEALTH INSURANCE EXPENSE | 857,766.00 | 77,255.37 | 302,887.88 | 35.31 | | 554,878.12 |
| 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 | 405,156.72 | 1,826,890.67 | 33.38 | 0.00 | 3,645,687.66 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 43,800.00 | 2,875.68 | 17,661.05 | 40.32 | | 26,138.95 |
| 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 | 1,855.20 | 8,709.97 | 22.98 | 22.00 | 29,168.03 |
| 521301 | FREIGHT ON INVENTORY | 4,500.00 | 574.59 | 3,330.64 | 74.01 | | 1,169.36 |
| 521400 | DATA PROCESSING EXPENSE | 800.00 | 3,404.37 | 8,210.83 | 1026.35 | | 7,410.83- |
| 521401 | OCIO - COMMUNICATIONS | | 3,367.12 | 19,913.42 | 0.00 | | 19,913.42- |
| 521405 | CELL & SMART PHONE PAID OCIO | | 311.31 | 543.73 | 0.00 | | 543.73- |
| 521500 | PUBLICATION & PRINT EXPENSE | 42,700.00 | 5,759.54 | 38,271.62 | 89.63 | 1,054.59 | 3,373.79 |
| 521901 | AWARDS - STAFF | 300.00 | | 162.00 | 54.00 | | 138.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 16,800.00 | 39.00 | 3,202.84 | 19.06 | | 13,597.16 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522202 | CONF REG - NON-CEU'S | 4,500.00 | 1,200.00 | 5,938.00 | 131.96 | | 1,438.00- |
| 522900 | EMPLOYEE PARKING EXP | | | 60.00 | 0.00 | | 60.00- |
| 523201 | NATURAL GAS | 82,600.00 | 3,324.41 | 15,815.27 | 19.15 | | 66,784.73 |
| 523202 | ELECTRICITY | 187,700.00 | 19,473.72 | 82,326.70 | 43.86 | | 105,373.30 |
| 523203 | WATER | 111,600.00 | 4,633.15 | 19,909.13 | 17.84 | | 91,690.87 |
| 523204 | SEWER | | 5,221.53 | 20,895.09 | 0.00 | | 20,895.09- |
| 524600 | RENT EXPENSE-BUILDINGS | 400.00 | 411.54 | 1,676.16 | 419.04 | | 1,276.16- |
| 524700 | RENT EXP-OTHER REAL PROP | 7,000.00 | | | 0.00 | | 7,000.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 17,936.00 | | 3,260.20 | 18.18 | | 14,675.80 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 36,231.00 | 12,227.60 | 45,259.83 | 124.92 | 7,270.00 | 16,298.83- |
| 526104 | R & M CONT-BLDGS | 600.00 | 1,933.00 | 4,004.25 | 667.38 | | 3,404.25- |
| 527200 | REP & MAINT-MOTOR VEHICL | 128,800.00 | 3,638.07 | 38,599.41 | 29.97 | 1,416.52 | 88,784.07 |
| 527600 | REP & MAINT-HOUSE/INST E | 1,500.00 | | 505.45 | 33.70 | | 994.55 |
| 527800 | REP & MAINT-OTHER PROPER | 63,200.00 | 8,635.27 | 31,887.32 | 50.45 | | 31,312.68 |
| 527801 | REP & MAINT-OTHER PROPER | 88,900.00 | | 2,585.00 | 2.91 | | 86,315.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 87,232.00 | 2,832.30 | 17,065.90 | 19.56 | | 70,166.10 |
| 532100 | NON CAPITALIZED EQUIP PU | 40,900.00 | 753.88 | 9,774.67 | 23.90 | 708.95 | 30,416.38 |
| 532200 | SEE CHART OF ACCOUNTS | | 279.95 | 1,330.83 | 0.00 | | 1,330.83- |
| 532240 | DATA STORAGE EQUIP | | | 218.00 | 0.00 | | 218.00- |
| 532250 | NETWORKING EQUIP | | | 32.58 | 0.00 | | 32.58- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 902.95 | 0.00 | | 902.95- |
| 533103 | CLEANING SUPPLIES | 43,200.00 | 1,123.65 | 12,535.61 | 29.02 | | 30,664.39 |
| 533900 | FOOD EXPENSE | | 130.67 | 258.99 | 0.00 | | 258.99- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 59.96 | 59.96 | 0.00 | | 59.96- |
| 534600 | ED & RECREATIONAL SUP EX | | | 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 | 1,326.86 | 14,811.46 | 24.98 | 507.94 | 43,980.60 |
| 534801 | MAINTENANCE FUEL AND OIL | | 171.00 | 1,786.00 | 0.00 | | 1,786.00- |
| 534904 | CI SHOP SUPPLIES | 269,412.00 | 22,368.40 | 88,435.81 | 32.83 | 1,308.78 | 179,667.41 |
| 534905 | SMALL TOOLS | 57,600.00 | 3,544.69 | 18,508.86 | 32.13 | | 39,091.14 |
| 534906 | RAW MATERIALS | 6,273,036.00 | 835,426.65 | 2,879,718.29 | 45.91 | 1.00 | 3,393,316.71 |
| 534907 | SECURITY SUPPLIES | 500.00 | | 96.18 | 19.24 | | 403.82 |
| 534909 | OPERATIONAL SUPPLIES | 482,104.00 | 56,583.70 | 202,588.88 | 42.02 | 10,684.93 | 268,830.19 |
| 535103 | GEN-MEDICAL SUPPLIES | | | 71.21 | 0.00 | | 71.21- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,300.00 | 527.39 | 2,298.42 | 99.93 | | 1.58 |
| 538102 | GAS/OIL FSP & CSI | 100,200.00 | 9,505.86 | 34,453.85 | 34.39 | | 65,746.15 |
| 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- |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542100 | SOS TEMP SERV-PERSONNEL | 5,000.00 | | | 0.00 | | 5,000.00 |
| 542500 | ENG & ARCH SERVICES | | 2,303.91 | 3,725.16 | 0.00 | | 3,725.16- |
| 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 | 159.60 | 31.92 | | 340.40 |
| 548700 | REFUSE/RECYCLING | 7,300.00 | 280.00 | 2,107.92 | 28.88 | .05- | 5,192.13 |
| 549200 | JANITORIAL/SECURITY SERVICES | 9,900.00 | 246.12 | 992.36 | 10.02 | | 8,907.64 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 2,100.00 | | 1,686.00 | 80.29 | | 414.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 42,200.00 | 1,129.79 | 2,467.32 | 5.85 | 115,115.00 | 75,382.32- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 96,000.00 | 720.00 | 1,665.00 | 1.73 | | 94,335.00 |
| 555340 | COTS MAINTENANCE | | | 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 | 55.09 | 6,666.20 | .66 | | 1,006,606.25 |
| 559101 | TRANS COSTS STATE WARDS | 700.00 | 2.50 | 526.23 | 75.18 | | 173.77 |
| 559103 | INMATE WAGES | 879,485.00 | 105,026.20 | 333,578.39 | 37.93 | | 545,906.61 |
| 559105 | RESEARCH & DEV EXP | 1,900.00 | 946.43 | 2,411.69 | 126.93 | | 511.69- |
| 559106 | ADVERTISING | 4,900.00 | 350.00 | 2,365.55 | 48.28 | 200.00 | 2,334.45 |
| 559110 | DIGITAL LIC PLATE IMS FEE | 38,300.00 | | | 0.00 | | 38,300.00 |
| 559111 | MISC CHARGES, NOT FREIGHT | 300.00 | | 223.16 | 74.39 | | 76.84 |
| | **Major Account 520000 Total** | 10,542,808.45 | 1,124,620.00 | 4,079,956.10 | 38.70 | 138,289.66 | 6,324,562.69 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 17,600.00 | 1,659.15 | 3,581.91 | 20.35 | | 14,018.09 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 339.64 | 0.00 | | 339.64- |
| 572100 | COMMERCIAL TRANSPORTATION | 6,700.00 | 119.70 | 1,221.10 | 18.23 | | 5,478.90 |
| 573100 | STATE-OWNED TRANSPORT | 86,102.00 | 13,159.03 | 26,702.81 | 31.01 | | 59,399.19 |
| 573101 | MILEAGE ADJUSTMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,077.84 | 4,911.57 | 0.00 | | 4,911.57- |
| 575100 | MISC TRAVEL EXPENSES | 700.00 | 74.00 | 82.00 | 11.71 | | 618.00 |
| | **Major Account 570000 Total** | 116,102.00 | 16,089.72 | 36,839.03 | 31.73 | 0.00 | 79,262.97 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | 67,050.25 | 89,550.25 | 0.00 | | 89,550.25- |
| 582700 | SEE CHART OF ACCOUNTS | | 1,205.00 | 1,205.00 | 0.00 | | 1,205.00- |
| 584200 | VEHICLES & VEHICLE EQ | | 37,387.00 | 37,387.00 | 0.00 | 429,684.00 | 467,071.00- |

Agency 046 DEPT CORRECTIONAL SERVICES
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|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 0.00 | 105,642.25 | 128,142.25 | 0.00 | 429,684.00 | 557,826.25- |
| **BUDGETED EXPENDITURES TOTAL** | 16,131,488.78 | 1,651,508.69 | 6,071,828.05 | 37.64 | 567,973.66 | 9,491,687.07 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 16,131,488.78 | 1,651,508.69 | 6,071,828.05 | 37.64 | 567,973.66 | 9,491,687.07 |
| **BUDGETED EXPENDITURES TOTAL** | 16,131,488.78 | 1,651,508.69 | 6,071,828.05 | 37.64 | 567,973.66 | 9,491,687.07 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | 147,703.00- | 39,796.07- | 72,845.02- | 49.32 | | 74,857.98- |
| **Major Account 460000 Total** | 147,703.00- | 39,796.07- | 72,845.02- | 49.32 | 0.00 | 74,857.98- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 93,683.00- | 8,594.74- | 50,438.31- | 53.84 | | 43,244.69- |
| 471109 LAUNDRY SERVICES | 3,225,224.00- | 242,537.44- | 1,062,003.69- | 32.93 | | 2,163,220.31- |
| 471111 WORK CREW SERVICES | 1,103,414.00- | 82,226.15- | 367,532.48- | 33.31 | | 735,881.52- |
| 472100 SALE OF SUP & MAT | 15,383,321.00- | 1,321,680.71- | 6,584,444.47- | 42.80 | | 8,798,876.53- |
| 472106 CASH CREDIT | | | 350.80 | 0.00 | | 350.80- |
| 472107 DLP 2011 CYCLE RESERVE | 34,700.00- | 255.54- | 7,742.22- | 22.31 | | 26,957.78- |
| 472200 REPROD & PUBLICATIONS | 433,532.00- | 39,579.59- | 134,033.82- | 30.92 | | 299,498.18- |
| **Major Account 470000 Total** | 20,273,874.00- | 1,694,874.17- | 8,205,844.19- | 40.47 | 0.00 | 12,068,029.81- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 205,248.00- | 8,748.04- | 42,287.83- | 20.60 | | 162,960.17- |
| 483401 PV RENT AND UTIL | 29,013.00- | 9,328.72- | 16,214.63- | 55.89 | | 12,798.37- |
| 484501 PRIVATE VENTURE | 60,346.00- | 5,467.65- | 16,376.51- | 27.14 | | 43,969.49- |
| 484900 OTHER PRIVATE SOURCES | 200.00- | | 176.00- | 88.00 | | 24.00- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 983.09- | 0.00 | | 983.09 |
| **Major Account 480000 Total** | 294,807.00- | 23,544.41- | 76,038.06- | 25.79 | 0.00 | 218,768.94- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 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** | 20,716,384.00- | 1,758,214.65- | 8,356,761.84- | 40.34 | 0.00 | 12,359,622.16- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | 20,716,384.00- | 1,758,214.65- | 8,356,761.84- | 40.34 | | 12,359,622.16- |
| **BUDGETED REVENUE TOTAL** | 20,716,384.00- | 1,758,214.65- | 8,356,761.84- | 40.34 | 0.00 | 12,359,622.16- |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 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 | | 22,648.00 | 55,615.00 | 0.00 | | 55,615.00- |
| 532240 DATA STORAGE EQUIP | | 719.91 | 719.91 | 0.00 | | 719.91- |
| **Major Account 520000 Total** | 0.00 | 23,367.91 | 57,591.91 | 0.00 | 0.00 | 57,591.91- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583440 DATA STORAGE EQUIPMENT | | 10,024.38 | 10,024.38 | 0.00 | | 10,024.38- |
| **Major Account 580000 Total** | 0.00 | 10,024.38 | 10,024.38 | 0.00 | 0.00 | 10,024.38- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 33,392.29 | 67,616.29 | 0.00 | 0.00 | 67,616.29- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 33,392.29 | 67,616.29 | 0.00 | | 67,616.29- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 33,392.29 | 67,616.29 | 0.00 | 0.00 | 67,616.29- |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526106 R & M CONT-IMP BLG-ENG | | 7,400.00 | 483,065.78 | 0.00 | | 483,065.78- |
| 542500 ENG & ARCH SERVICES | | 16,634.00 | 22,696.75 | 0.00 | | 22,696.75- |
| **Major Account 520000 Total** | 0.00 | 24,034.00 | 505,762.53 | 0.00 | 0.00 | 505,762.53- |
| **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 | 24,034.00 | 511,649.53 | 0.00 | 0.00 | 511,649.53- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | | 24,034.00 | 511,649.53 | 0.00 | | 511,649.53- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 24,034.00 | 511,649.53 | 0.00 | 0.00 | 511,649.53- |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587504 CIP-ENG & ARCH SVS | | 864.51 | 11,239.37 | 0.00 | | 11,239.37- |
| **Major Account 580000 Total** | 0.00 | 864.51 | 11,239.37 | 0.00 | 0.00 | 11,239.37- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 864.51 | 11,239.37 | 0.00 | 0.00 | 11,239.37- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 864.51 | 11,239.37 | 0.00 | | 11,239.37- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 864.51 | 11,239.37 | 0.00 | 0.00 | 11,239.37- |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587504 CIP-ENG & ARCH SVS | | 180,962.50 | 387,325.00 | 0.00 | | 387,325.00- |
| **Major Account 580000 Total** | 0.00 | 180,962.50 | 387,325.00 | 0.00 | 0.00 | 387,325.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 180,962.50 | 387,325.00 | 0.00 | 0.00 | 387,325.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | | 180,962.50 | 387,325.00 | 0.00 | | 387,325.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 180,962.50 | 387,325.00 | 0.00 | 0.00 | 387,325.00- |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,854,378.91 | 243,605.71 | 771,076.74 | 27.01 | | 2,083,302.17 |
| 511300 | OVERTIME PAYMENTS | 102,566.93 | 8,826.26 | 35,076.97 | 34.20 | | 67,489.96 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 289.13 | 536.70 | 2,323.65 | 803.67 | | 2,034.52- |
| 512100 | VACATION LEAVE EXPENSE | 9,895.69 | 21,260.83 | 72,759.14 | 735.26 | | 62,863.45- |
| 512200 | SICK LEAVE EXPENSE | 10,651.27 | 3,816.92 | 16,197.56 | 152.07 | | 5,546.29- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 17,420.12 | 0.00 | | 17,420.12- |
| 512700 | INJURY LEAVE EXPENSE | 102.43 | 83.90 | 186.33 | 181.91 | | 83.90- |
| | **Personal Services Subtotal** | 2,977,884.36 | 278,130.32 | 915,040.51 | 30.73 | 0.00 | 2,062,843.85 |
| 515100 | RETIREMENT PLANS EXPENSE | 212,349.25 | 19,573.71 | 67,265.81 | 31.68 | | 145,083.44 |
| 515200 | FICA EXPENSE | 218,927.02 | 18,960.19 | 65,042.47 | 29.71 | | 153,884.55 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,199.99 | 185.28 | 309.12 | 25.76 | | 890.87 |
| 515500 | HEALTH INSURANCE EXPENSE | 475,000.00 | 39,168.38 | 137,756.48 | 29.00 | | 337,243.52 |
| 516100 | EMPLOYEE RELOCATION | | | 1,261.55 | 0.00 | | 1,261.55- |
| 516200 | TUITION ASSISTANCE | 2,000.01 | | 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 | 356,017.88 | 1,188,305.88 | 30.24 | 0.00 | 2,740,854.75 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 58.37 | 16.56 | 365.61 | 626.37 | | 307.24- |
| 521200 | COMM EXP-VOICE/DATA | 3,000.00 | | 10,590.11 | 353.00 | | 7,590.11- |
| 521300 | FREIGHT | | 1,530.22 | 2,240.98 | 0.00 | | 2,240.98- |
| 521400 | DATA PROCESSING EXPENSE | 414,520.50 | 26,630.13 | 80,009.42 | 19.30 | 8,153.26 | 326,357.82 |
| 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 | 5,158.69 | 153,496.54 | 30.52 | | 349,520.01 |
| 522200 | CONFERENCE REGISTRATION | 14,545.00 | 225.00 | 2,815.00 | 19.35 | | 11,730.00 |
| 522400 | SUBSISTENCE | 15,439.00 | | 1,042.00- | 6.75- | 17,700.00 | 1,219.00- |
| 523100 | UTILITIES EXPENSE | 925,268.23 | 214.67- | 24,497.49 | 2.65 | 20,545.26 | 880,225.48 |
| 523202 | ELECTRICITY | 55,077.69 | 53,577.24 | 218,792.23 | 397.24 | | 163,714.54- |
| 523203 | WATER | 462.48 | 1,133.09 | 1,820.92 | 393.73 | | 1,358.44- |
| 523204 | SEWER | 253.38 | 421.46 | 798.30 | 315.06 | | 544.92- |
| 523205 | CHILLED WATER | | | 4,253.83 | 0.00 | | 4,253.83- |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523208 | STEAM | | | 1,212.45 | 0.00 | | 1,212.45- |
| 524700 | RENT EXP-OTHER REAL PROP | 102,600.00 | 1,235.16 | 28,024.64 | 27.31 | 7,032.00 | 67,543.36 |
| 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 | 3,734.31 | 60,646.04 | 28.19 | 41,299.00 | 113,201.85 |
| 527100 | REP & MAINT-OFFICE EQUIP | 2,500.00 | | | 0.00 | | 2,500.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 3,500.00 | | 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 | 22,035.33 | 118,176.59 | 58.62 | 33,560.54 | 49,874.39 |
| 527800 | REP & MAINT-OTHER PROPER | 60,193.80 | 1,984.20 | 28,139.01 | 46.75 | 2,136.90 | 29,917.89 |
| 531100 | OFFICE SUPPLIES EXPENSE | 52,842.79 | 703.01 | 4,063.94 | 7.69 | 3,008.55 | 45,770.30 |
| 532100 | NON CAPITALIZED EQUIP PU | 9,194.93 | 225.00 | 4,290.90 | 46.67 | 585.00 | 4,319.03 |
| 532260 | VOICE EQUIP | | | | 0.00 | 2,099.55 | 2,099.55- |
| 533100 | HOUSEHOLD & INSTIT EXP | 6,359.40 | 147.33 | 1,115.11 | 17.53 | | 5,244.29 |
| 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 | 14,197.69 | 45,363.60 | 26.83 | 3,093.21- | 126,818.07 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 550.75 | 4,123.38 | 10,517.76 | 1909.72 | 222.00 | 10,189.01- |
| 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 | 478.01 | 1,502.41 | 50.80 | | 1,455.07 |
| 541100 | ACCTG & AUDITING SERVICES | 13,000.00 | 840.00 | 10,836.00 | 83.35 | | 2,164.00 |
| 541500 | LEGAL SERVICES EXPENSE | 18,320.96 | 617.50 | 1,003.46 | 5.48 | | 17,317.50 |
| 542200 | TEMP SERV - OUTSIDE | 5,100.00 | | 138.60 | 2.72 | | 4,961.40 |
| 542500 | ENG & ARCH SERVICES | 84,000.00 | 1,328.00 | 1,328.00 | 1.58 | 4,500.00 | 78,172.00 |
| 543500 | MGT CONSULTANT SERVICES | 4,187.50 | | 637.50 | 15.22 | | 3,550.00 |
| 547300 | INTERPETER SERVICES | 73,988.25 | 3,173.50 | 10,210.25 | 13.80 | | 63,778.00 |
| 548700 | REFUSE/RECYCLING | 6,030.79 | 604.73 | 1,993.49 | 33.06 | 154.26 | 3,883.04 |
| 548900 | WEED CONTROL | 84.97 | | 108.51 | 127.70 | | 23.54- |
| 549200 | JANITORIAL/SECURITY SERVICES | 75,547.16 | 6,547.16 | 27,088.64 | 35.86 | | 48,458.52 |
| 554130 | VIDEO SERVICES | 53.31 | | | 0.00 | | 53.31 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,941,000.00 | 394,746.66 | 394,746.66 | 20.34 | | 1,546,253.34 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 203,700.00 | 2,578.46 | 20,534.71 | 10.08 | | 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- |
| 555330 | COTS INSTALLAION | | | | 0.00 | 1,850.00 | 1,850.00- |
| 555340 | COTS MAINTENANCE | | | 45,502.48 | 0.00 | 20,996.00 | 66,498.48- |
| 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 | | | 23,276.10 | 0.00 | 5,842.40 | 29,118.50- |
| 556100 | INSURANCE EXPENSE | 62,500.00 | | 39,037.36 | 62.46 | | 23,462.64 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 259.00 | | 114.00 | 44.02 | | 145.00 |
| | **Major Account 520000 Total** | 5,339,921.67 | 547,777.15 | 1,444,454.62 | 27.05 | 176,954.98 | 3,718,512.07 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 39,500.00 | 2,387.54 | 4,079.79 | 10.33 | 599.62 | 34,820.59 |
| 572100 | COMMERCIAL TRANSPORTATION | 21,723.00 | 1,386.59 | 3,812.34 | 17.55 | 3,080.11 | 14,830.55 |
| 573100 | STATE-OWNED TRANSPORT | 162,884.48 | 12,442.29 | 34,656.87 | 21.28 | 5,291.08 | 122,936.53 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,959.08 | 140.84 | 1,038.42 | 20.94 | 70.20 | 3,850.46 |
| 575100 | MISC TRAVEL EXPENSES | 3,200.00 | 133.50 | 269.50 | 8.42 | 13.00 | 2,917.50 |
| | **Major Account 570000 Total** | 232,266.56 | 16,490.76 | 43,856.92 | 18.88 | 9,054.01 | 179,355.63 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 581500 | IMPROVEMENTS TO BUILDINGS | 35,032.00 | | | 0.00 | | 35,032.00 |
| 582400 | MACHINERY & EQUIPMENT | 981,954.76 | 105,295.35 | 311,551.47 | 31.73 | 22,138.66 | 648,264.63 |
| 583300 | COMPUTER EQUIP & SOFTWARE | | | 3,691.75 | 0.00 | | 3,691.75- |
| 583450 | NETWORKING EQUIP | | | | 0.00 | 19,999.88 | 19,999.88- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 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 | 105,295.35 | 361,836.64 | 35.58 | 42,138.54 | 613,011.58 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 593100 | GRANTS | 210,672.00 | | | 0.00 | | 210,672.00 |
| | **Major Account 590000 Total** | 210,672.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,672.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,729,007.62 | 1,025,581.14 | 3,038,454.06 | 28.32 | 228,147.53 | 7,462,406.03 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 10,418,801.62 | 1,025,581.14 | 3,038,454.06 | 29.16 | 228,147.53 | 7,152,200.03 |
| 2 | CASH FUNDS | 310,206.00 | | | 0.00 | | 310,206.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,729,007.62 | 1,025,581.14 | 3,038,454.06 | 28.32 | 228,147.53 | 7,462,406.03 |

**BUDGETED FUND TYPES - REVENUES**

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 574.91- | 2,364.22- | 0.00 | | 2,364.22 |
| 483200 BUILDING & SPACE RENTAL | | | 6,004.62- | 0.00 | | 6,004.62 |
| 484500 REIMB NON-GOVT SOURCES | | 287.01- | 736.42- | 0.00 | | 736.42 |
| **Major Account 480000 Total** | 0.00 | 861.92- | 9,105.26- | 0.00 | 0.00 | 9,105.26 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 861.92- | 9,105.26- | 0.00 | 0.00 | 9,105.26 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 287.01- | 736.42- | 0.00 | | 736.42 |
| 2 CASH FUNDS | | 574.91- | 8,368.84- | 0.00 | | 8,368.84 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 861.92- | 9,105.26- | 0.00 | 0.00 | 9,105.26 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 13,288.00 | 0.00 | 15,440.00 | 28,728.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 13,288.00 | 0.00 | 15,440.00 | 28,728.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 581800 PLANT EQUIPMENT | | 148,740.74 | 148,740.74 | 0.00 | 132,693.20 | 281,433.94- |
| **Major Account 580000 Total** | 0.00 | 148,740.74 | 148,740.74 | 0.00 | 132,693.20 | 281,433.94- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 148,740.74 | 162,028.74 | 0.00 | 148,133.20 | 310,161.94- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 148,740.74 | 162,028.74 | 0.00 | 148,133.20 | 310,161.94- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 148,740.74 | 162,028.74 | 0.00 | 148,133.20 | 310,161.94- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 789.36- | 3,291.16- | 0.00 | | 3,291.16 |
| **Major Account 480000 Total** | 0.00 | 789.36- | 3,291.16- | 0.00 | 0.00 | 3,291.16 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 789.36- | 3,291.16- | 0.00 | 0.00 | 3,291.16 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 789.36- | 3,291.16- | 0.00 | | 3,291.16 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 789.36- | 3,291.16- | 0.00 | 0.00 | 3,291.16 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 181,463.94 | 10,333.66 | 37,828.26 | 20.85 | | 143,635.68 |
| 512100 | VACATION LEAVE EXPENSE | 2,611.72 | 455.13 | 9,450.87 | 361.86 | | 6,839.15- |
| 512200 | SICK LEAVE EXPENSE | | 136.81 | 614.63 | 0.00 | | 614.63- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 1,092.56 | 0.00 | | 1,092.56- |
| | **Personal Services Subtotal** | 184,075.66 | 10,925.60 | 48,986.32 | 26.61 | 0.00 | 135,089.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 13,577.78 | 818.08 | 3,667.99 | 27.01 | | 9,909.79 |
| 515200 | FICA EXPENSE | 14,571.71 | 810.01 | 3,644.28 | 25.01 | | 10,927.43 |
| 515400 | LIFE & ACCIDENT INS EXP | 50.00 | 1.92 | 7.68 | 15.36 | | 42.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 18,000.00 | 960.62 | 3,842.48 | 21.35 | | 14,157.52 |
| 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 | 13,516.23 | 60,184.75 | 25.81 | 0.00 | 173,040.40 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | | 438.88 | 0.00 | | 438.88- |
| 521400 | DATA PROCESSING EXPENSE | 7,300.00 | 158.51 | 373.98 | 5.12 | 338.03 | 6,587.99 |
| 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 | 99.86 | | 1.00 |
| 523100 | UTILITIES EXPENSE | 130,000.00 | | | 0.00 | | 130,000.00 |
| 523202 | ELECTRICITY | 14,188.45 | 11,375.18 | 47,820.99 | 337.04 | | 33,632.54- |
| 524700 | RENT EXP-OTHER REAL PROP | 24,000.00 | 200.00 | 5,714.60 | 23.81 | | 18,285.40 |
| 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 | 19.24 | | 489.43 |
| 532100 | NON CAPITALIZED EQUIP PU | | | | 0.00 | 3,897.00 | 3,897.00- |
| 534600 | ED & RECREATIONAL SUP EX | 1,700.00 | | | 0.00 | | 1,700.00 |
| 534700 | ENG TECH & COMM SUP EXP | 14,695.00 | 281.76 | 1,658.96 | 11.29 | | 13,036.04 |
| 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- |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | 4,300.00 | | 1,655.88 | 38.51 | | 2,644.12 |
| | **Major Account 520000 Total** | 293,728.67 | 12,015.45 | 61,324.69 | 20.88 | 4,235.03 | 228,168.95 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,234.10 | 672.06 | 2,508.16 | 112.27 | 1,602.00 | 1,876.06- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | 320.70 | 320.70 | 32.07 | | 679.30 |
| 573100 | STATE-OWNED TRANSPORT | | | 212.42 | 0.00 | 212.42 | 424.84- |
| 575100 | MISC TRAVEL EXPENSES | | 60.00 | 60.00 | 0.00 | | 60.00- |
| | **Major Account 570000 Total** | 3,234.10 | 1,052.76 | 3,101.28 | 95.89 | 1,814.42 | 1,681.60- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 52,000.00 | | | 0.00 | 1,952.45 | 50,047.55 |
| | **Major Account 580000 Total** | 52,000.00 | 0.00 | 0.00 | 0.00 | 1,952.45 | 50,047.55 |
| **BUDGETED EXPENDITURES TOTAL** | | 582,187.92 | 26,584.44 | 124,610.72 | 21.40 | 8,001.90 | 449,575.30 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 554,638.92 | 26,584.44 | 124,610.72 | 22.47 | 8,001.90 | 422,026.30 |
| 2 | CASH FUNDS | 27,549.00 | | | 0.00 | | 27,549.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 582,187.92 | 26,584.44 | 124,610.72 | 21.40 | 8,001.90 | 449,575.30 |

**UNBUDGETED FUND TYPES - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 20,385.08 | 84,923.53 | 0.00 | | 84,923.53- |
| 511200 | TEMPORARY SALARIES-WAGES | | 558.49 | 4,152.67 | 0.00 | | 4,152.67- |
| 511300 | OVERTIME PAYMENTS | | 235.33 | 2,377.75 | 0.00 | | 2,377.75- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 79.20 | 304.95 | 0.00 | | 304.95- |
| 512100 | VACATION LEAVE EXPENSE | | 892.94 | 6,626.65 | 0.00 | | 6,626.65- |
| 512200 | SICK LEAVE EXPENSE | | 165.28 | 462.75 | 0.00 | | 462.75- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 2,023.46 | 0.00 | | 2,023.46- |
| | **Personal Services Subtotal** | 0.00 | 22,316.32 | 100,871.76 | 0.00 | 1,952.45 | 100,871.76- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,629.21 | 7,242.16 | 0.00 | | 7,242.16- |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 515200 FICA EXPENSE | | 1,528.23 | 7,000.83 | 0.00 | | 7,000.83- |
| 515400 LIFE & ACCIDENT INS EXP | | 5.28 | 21.12 | 0.00 | | 21.12- |
| 515500 HEALTH INSURANCE EXPENSE | | 6,891.30 | 27,565.20 | 0.00 | | 27,565.20- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 82.20 | 0.00 | | 82.20- |
| **Major Account 510000 Total** | 0.00 | 32,370.34 | 142,783.27 | 0.00 | 1,952.45 | 142,783.27- |
| **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** | 0.00 | 32,370.34 | 146,095.03 | 0.00 | 1,952.45 | 146,095.03- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 32,370.34 | 146,095.03 | 0.00 | | 146,095.03- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 32,370.34 | 146,095.03 | 0.00 | 0.00 | 146,095.03- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 46.07- | 173.78- | 0.00 | | 173.78 |
| 484500 REIMB NON-GOVT SOURCES | | 32,331.67- | 145,934.45- | 0.00 | | 145,934.45 |
| **Major Account 480000 Total** | 0.00 | 32,377.74- | 146,108.23- | 0.00 | 0.00 | 146,108.23 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 32,377.74- | 146,108.23- | 0.00 | 0.00 | 146,108.23 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 32,377.74- | 146,108.23- | 0.00 | | 146,108.23 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 32,377.74- | 146,108.23- | 0.00 | 0.00 | 146,108.23 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | | 0.00 | 126,266.47 | 126,266.47- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 126,266.47 | 126,266.47- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 0.00 | 0.00 | 126,266.47 | 126,266.47- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | | | 0.00 | 126,266.47 | 126,266.47- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 0.00 | 0.00 | 126,266.47 | 126,266.47- |

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 18,647.00 | 340.49 | 4,158.95 | 22.30 | | 14,488.05 |
| | **Personal Services Subtotal** | 18,647.00 | 340.49 | 4,158.95 | 22.30 | 126,266.47 | 14,488.05 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,492.00 | 27.24 | 331.90 | 22.25 | | 1,160.10 |
| 515200 | FICA EXPENSE | 1,410.00 | 24.05 | 295.32 | 20.94 | | 1,114.68 |
| 515400 | LIFE & ACCIDENT INS EXP | 3.00 | .05 | .59 | 19.67 | | 2.41 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,092.00 | 55.94 | 650.70 | 21.04 | | 2,441.30 |
| | **Major Account 510000 Total** | 24,644.00 | 447.77 | 5,437.46 | 22.06 | 126,266.47 | 19,206.54 |
| **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 | 120.00 | | 100.00- |
| 541100 | ACCTG & AUDITING SERVICES | 300.00 | | 345.00 | 115.00 | | 45.00- |
| | **Major Account 520000 Total** | 950.00 | 0.00 | 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 | 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 | 0.00 | 513.63 | 20.90 | 0.00 | 1,944.37 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 598,270.00 | 70,940.40 | 187,364.59 | 31.32 | | 410,905.41 |
| | **Major Account 590000 Total** | 598,270.00 | 70,940.40 | 187,364.59 | 31.32 | 0.00 | 410,905.41 |
| **BUDGETED EXPENDITURES TOTAL** | | 626,322.00 | 71,388.17 | 194,260.68 | 31.02 | 126,266.47 | 432,061.32 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | 626,322.00 | 71,388.17 | 194,260.68 | 31.02 | | 432,061.32 |
| **BUDGETED EXPENDITURES TOTAL** | 626,322.00 | 71,388.17 | 194,260.68 | 31.02 | 0.00 | 432,061.32 |

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 894,006.00 | 50,100.76 | 249,911.22 | 27.95 | | 644,094.78 |
| 511800 | COMP TIME PAYMENT | | 73.92 | 73.92 | 0.00 | | 73.92- |
| 512100 | VACATION LEAVE EXPENSE | | 4,465.53 | 24,345.06 | 0.00 | | 24,345.06- |
| 512200 | SICK LEAVE EXPENSE | | 4,843.97 | 12,268.56 | 0.00 | | 12,268.56- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,343.01 | 6,977.44 | 0.00 | | 6,977.44- |
| 512500 | FUNERAL LEAVE EXPENSE | | 990.66 | 990.66 | 0.00 | | 990.66- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 404.32 | 1,093.41 | 0.00 | | 1,093.41- |
| | **Personal Services Subtotal** | 894,006.00 | 64,222.17 | 295,660.27 | 33.07 | 0.00 | 598,345.73 |
| 515100 | RETIREMENT PLANS EXPENSE | 76,943.00 | 5,056.29 | 23,311.77 | 30.30 | | 53,631.23 |
| 515200 | FICA EXPENSE | 68,530.00 | 3,682.51 | 19,637.45 | 28.66 | | 48,892.55 |
| 515400 | LIFE & ACCIDENT INS EXP | 144.00 | 9.31 | 44.71 | 31.05 | | 99.29 |
| 515500 | HEALTH INSURANCE EXPENSE | 132,748.00 | 7,139.06 | 32,604.83 | 24.56 | | 100,143.17 |
| 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 | 80,109.34 | 380,614.53 | 32.02 | 0.00 | 808,180.47 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,500.00 | 229.36 | 824.79 | 15.00 | | 4,675.21 |
| 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 | 659.61 | 3,653.59 | 19.33 | | 15,246.41 |
| 521410 | OCIO Expense-Voice | | 1,008.69 | 3,496.42 | 0.00 | | 3,496.42- |
| 521500 | PUBLICATION & PRINT EXPENSE | 16,200.00 | | 2,165.85 | 13.37 | | 14,034.15 |
| 521900 | AWARDS EXPENSE | 200.00 | 227.63 | 315.38 | 157.69 | | 115.38- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 143,716.00 | | 115,266.00 | 80.20 | | 28,450.00 |
| 522200 | CONFERENCE REGISTRATION | 8,000.00 | | 805.00 | 10.06 | | 7,195.00 |
| 523100 | UTILITIES EXPENSE | 4,500.00 | | | 0.00 | | 4,500.00 |
| 523202 | ELECTRICITY | | | 844.83 | 0.00 | | 844.83- |
| 524600 | RENT EXPENSE-BUILDINGS | 53,800.00 | 3,903.60 | 15,864.40 | 29.49 | | 37,935.60 |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 269.50 | 0.00 | | 269.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 47.85 | 459.05 | 9.18 | | 4,540.95 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,000.00 | | | 0.00 | | 5,000.00 |

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | 4,000.00 | 259.07 | 1,280.69 | 32.02 | | 2,719.31 |
| 534600 | ED & RECREATIONAL SUP EX | 750.00 | | | 0.00 | | 750.00 |
| 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 | 371.50 | 50.00 | | 371.50 |
| 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 | 62.23 | 235.13 | 11.82 | | 1,754.87 |
| | **Major Account 520000 Total** | 292,136.00 | 6,583.79 | 150,534.13 | 51.53 | 0.00 | 141,601.87 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,355.00 | 93.46- | 3,830.16 | 52.08 | | 3,524.84 |
| 571101 | Comm. Bd. & Lodging | 8,800.00 | 104.00 | 1,135.01 | 12.90 | | 7,664.99 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,500.00 | 295.70 | 111.98 | 2.49 | | 4,388.02 |
| 573100 | STATE-OWNED TRANSPORT | 5,000.00 | 156.21 | 616.28 | 12.33 | | 4,383.72 |
| 574500 | PERSONAL VEHICLE MILEAGE | 5,500.00 | 32.40 | 791.80 | 14.40 | | 4,708.20 |
| 574501 | Comm. Personal Vehicle | 17,000.00 | 621.62 | 2,621.65 | 15.42 | | 14,378.35 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | 75.00 | 105.50 | 21.10 | | 394.50 |
| 575101 | Comm. Misc. Travel | 700.00 | 54.00 | 84.00 | 12.00 | | 616.00 |
| | **Major Account 570000 Total** | 49,355.00 | 1,245.47 | 9,296.38 | 18.84 | 0.00 | 40,058.62 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,530,286.00 | 87,938.60 | 540,445.04 | 35.32 | 0.00 | 989,840.96 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,453,550.00 | 87,567.41 | 539,577.24 | 37.12 | | 913,972.76 |
| 2 | CASH FUNDS | 64,690.00 | 371.19 | 867.80 | 1.34 | | 63,822.20 |
| 4 | FEDERAL FUNDS | 12,046.00 | | | 0.00 | | 12,046.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,530,286.00 | 87,938.60 | 540,445.04 | 35.32 | 0.00 | 989,840.96 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 475100 | REGISTRATION / LICENSE F | | 1,685.00- | 4,085.00- | 0.00 | | 4,085.00 |

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 1,685.00- | 4,085.00- | 0.00 | 0.00 | 4,085.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 133.19- | 547.01- | 0.00 | | 547.01 |
| **Major Account 480000 Total** | 0.00 | 133.19- | 547.01- | 0.00 | 0.00 | 547.01 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,818.19- | 4,632.01- | 0.00 | 0.00 | 4,632.01 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,799.22- | 4,553.07- | 0.00 | | 4,553.07 |
| 4 FEDERAL FUNDS | | 18.97- | 78.94- | 0.00 | | 78.94 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,818.19- | 4,632.01- | 0.00 | 0.00 | 4,632.01 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 65.38- | 272.68- | 0.00 | | 272.68 |
| **Major Account 480000 Total** | 0.00 | 65.38- | 272.68- | 0.00 | 0.00 | 272.68 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 65.38- | 272.68- | 0.00 | 0.00 | 272.68 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 65.38- | 272.68- | 0.00 | | 272.68 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 65.38- | 272.68- | 0.00 | 0.00 | 272.68 |

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 16,971,958.00 | 2,970,356.00 | 5,470,263.50 | 32.23 | | 11,501,694.50 |
| **Major Account 590000 Total** | 16,971,958.00 | 2,970,356.00 | 5,470,263.50 | 32.23 | 0.00 | 11,501,694.50 |
| **BUDGETED EXPENDITURES TOTAL** | 16,971,958.00 | 2,970,356.00 | 5,470,263.50 | 32.23 | 0.00 | 11,501,694.50 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 6,868,156.00 | 2,971,556.00 | 3,049,572.50 | 44.40 | | 3,818,583.50 |
| 2 CASH FUNDS | 10,103,802.00 | 1,200.00- | 2,420,691.00 | 23.96 | | 7,683,111.00 |
| **BUDGETED EXPENDITURES TOTAL** | 16,971,958.00 | 2,970,356.00 | 5,470,263.50 | 32.23 | 0.00 | 11,501,694.50 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 16,369.09- | 77,252.26- | 0.00 | | 77,252.26 |
| **Major Account 480000 Total** | 0.00 | 16,369.09- | 77,252.26- | 0.00 | 0.00 | 77,252.26 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 3,229,072.47- | 3,229,072.47- | 0.00 | | 3,229,072.47 |
| **Major Account 490000 Total** | 0.00 | 3,229,072.47- | 3,229,072.47- | 0.00 | 0.00 | 3,229,072.47 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,245,441.56- | 3,306,324.73- | 0.00 | 0.00 | 3,306,324.73 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 3,245,441.56- | 3,306,324.73- | 0.00 | | 3,306,324.73 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,245,441.56- | 3,306,324.73- | 0.00 | 0.00 | 3,306,324.73 |

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 1,107,778.00 | 558.00- | 97,265.08 | 8.78 | | 1,010,512.92 |
| **Major Account 590000 Total** | 1,107,778.00 | 558.00- | 97,265.08 | 8.78 | 0.00 | 1,010,512.92 |
| **BUDGETED EXPENDITURES TOTAL** | 1,107,778.00 | 558.00- | 97,265.08 | 8.78 | 0.00 | 1,010,512.92 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,107,778.00 | 558.00- | 97,265.08 | 8.78 | | 1,010,512.92 |
| **BUDGETED EXPENDITURES TOTAL** | 1,107,778.00 | 558.00- | 97,265.08 | 8.78 | 0.00 | 1,010,512.92 |

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 60,000.00 | 11,604.45 | 11,604.45 | 19.34 | | 48,395.55 |
| 512100 | VACATION LEAVE EXPENSE | | 233.65 | 233.65 | 0.00 | | 233.65- |
| 512200 | SICK LEAVE EXPENSE | | 207.69 | 207.69 | 0.00 | | 207.69- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 207.69 | 207.69 | 0.00 | | 207.69- |
| | **Personal Services Subtotal** | 60,000.00 | 12,253.48 | 12,253.48 | 20.42 | 0.00 | 47,746.52 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,800.00 | 1,018.36 | 1,018.36 | 21.22 | | 3,781.64 |
| 515200 | FICA EXPENSE | 4,420.00 | 942.97 | 942.97 | 21.33 | | 3,477.03 |
| 515400 | LIFE & ACCIDENT INS EXP | 13.00 | 2.61 | 2.61 | 20.08 | | 10.39 |
| 515500 | HEALTH INSURANCE EXPENSE | 15,433.00 | 1,189.38 | 1,189.38 | 7.71 | | 14,243.62 |
| | **Major Account 510000 Total** | 84,666.00 | 15,406.80 | 15,406.80 | 18.20 | 0.00 | 69,259.20 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | 1,000.00 | 31.50 | 31.50 | 3.15 | | 968.50 |
| 521410 | OCIO Expense-Voice | | 298.41 | 298.41 | 0.00 | | 298.41- |
| 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 | 329.91 | 329.91 | 9.16 | 0.00 | 3,270.09 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | | 62.42 | 62.42 | 0.00 | | 62.42- |
| 574500 | PERSONAL VEHICLE MILEAGE | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 570000 Total** | 200.00 | 62.42 | 62.42 | 31.21 | 0.00 | 137.58 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 1,374,781.00 | 418,736.33 | 418,736.33 | 30.46 | | 956,044.67 |
| | **Major Account 590000 Total** | 1,374,781.00 | 418,736.33 | 418,736.33 | 30.46 | 0.00 | 956,044.67 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,463,247.00 | 434,535.46 | 434,535.46 | 29.70 | 0.00 | 1,028,711.54 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 1,463,247.00 | 434,535.46 | 434,535.46 | 29.70 | | 1,028,711.54 |
| **BUDGETED EXPENDITURES TOTAL** | 1,463,247.00 | 434,535.46 | 434,535.46 | 29.70 | 0.00 | 1,028,711.54 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 468,736.33- | 468,736.33- | 0.00 | | 468,736.33 |
| **Major Account 490000 Total** | 0.00 | 468,736.33- | 468,736.33- | 0.00 | 0.00 | 468,736.33 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 468,736.33- | 468,736.33- | 0.00 | 0.00 | 468,736.33 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 468,736.33- | 468,736.33- | 0.00 | | 468,736.33 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 468,736.33- | 468,736.33- | 0.00 | 0.00 | 468,736.33 |

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 12,875.00 | 129.81 | 428.36 | 3.33 | | 12,446.64 |
| | **Personal Services Subtotal** | 12,875.00 | 129.81 | 428.36 | 3.33 | 0.00 | 12,446.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,030.00 | 10.38 | 34.27 | 3.33 | | 995.73 |
| 515200 | FICA EXPENSE | 973.00 | 9.67 | 31.43 | 3.23 | | 941.57 |
| 515400 | LIFE & ACCIDENT INS EXP | 3.00 | .03 | .09 | 3.00 | | 2.91 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,494.00 | 12.60 | 60.29 | 2.42 | | 2,433.71 |
| | **Major Account 510000 Total** | 17,375.00 | 162.49 | 554.44 | 3.19 | 0.00 | 16,820.56 |
| **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 | 162.49 | 554.44 | .01 | 0.00 | 8,023,848.56 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 8,024,403.00 | 162.49 | 554.44 | .01 | | 8,023,848.56 |
| **BUDGETED EXPENDITURES TOTAL** | | 8,024,403.00 | 162.49 | 554.44 | .01 | 0.00 | 8,023,848.56 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 13,718.30- | 57,102.64- | 0.00 | | 57,102.64 |
| | **Major Account 480000 Total** | 0.00 | 13,718.30- | 57,102.64- | 0.00 | 0.00 | 57,102.64 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 13,718.30- | 57,102.64- | 0.00 | 0.00 | 57,102.64 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 13,718.30- | 57,102.64- | 0.00 | | 57,102.64 |

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 13,718.30- | 57,102.64- | 0.00 | 0.00 | 57,102.64 |

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,375,404.00 | 116,964.07 | 457,022.95 | 33.23 | | 918,381.05 |
| 511900 | SUPPLEMENTAL | | 487.50 | 1,800.00 | 0.00 | | 1,800.00- |
| | **Personal Services Subtotal** | 1,375,404.00 | 117,451.57 | 458,822.95 | 33.36 | 0.00 | 916,581.05 |
| 515100 | RETIREMENT PLANS EXPENSE | 110,075.00 | 9,068.24 | 36,272.96 | 32.95 | | 73,802.04 |
| 515200 | FICA EXPENSE | 105,259.00 | 7,292.81 | 28,345.80 | 26.93 | | 76,913.20 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,147.00 | 347.39 | 1,333.40 | 32.15 | | 2,813.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 134,738.00 | 11,552.71 | 44,990.76 | 33.39 | | 89,747.24 |
| 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 | 145,712.72 | 579,668.97 | 33.32 | 0.00 | 1,159,854.03 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 780,926.00 | 264.98 | 900.72 | .12 | | 780,025.28 |
| 521400 | DATA PROCESSING EXPENSE | | 4.03- | 3,326.66 | 0.00 | | 3,326.66- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 61.20 | 2,037.61 | 0.00 | | 2,037.61- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 6,129.50 | 12,365.80 | 0.00 | | 12,365.80- |
| 522200 | CONFERENCE REGISTRATION | | 479.00- | 2,793.00 | 0.00 | | 2,793.00- |
| 522600 | JOB APPLICANT EXPENSE | | 588.70 | 1,600.46 | 0.00 | | 1,600.46- |
| 524600 | RENT EXPENSE-BUILDINGS | | 5,435.00 | 21,060.00 | 0.00 | | 21,060.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | 100.00 | 100.00 | 0.00 | | 100.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 333.95 | 333.95 | 0.00 | | 333.95- |
| 531100 | OFFICE SUPPLIES EXPENSE | 37,500.00 | 683.69 | 1,540.76 | 4.11 | | 35,959.24 |
| 532100 | NON CAPITALIZED EQUIP PU | | | 1,141.23 | 0.00 | | 1,141.23- |
| 533900 | FOOD EXPENSE | | 90.00 | 986.54 | 0.00 | | 986.54- |
| 541100 | ACCTG & AUDITING SERVICES | 750.00 | | 858.47 | 114.46 | | 108.47- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 400.00 | 840.00 | 0.00 | | 840.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 50.10 | 98,042.42 | 0.00 | | 98,042.42- |
| 556100 | INSURANCE EXPENSE | 3,000.00 | | 1,958.00 | 65.27 | | 1,042.00 |
| 559100 | OTHER OPERATING EXP | 83,943.00 | 1,351.20- | 418.00 | .50 | | 83,525.00 |
| | **Major Account 520000 Total** | 906,119.00 | 12,302.89 | 150,303.62 | 16.59 | 0.00 | 755,815.38 |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 26,000.00 | 2,606.35 | 12,582.62 | 48.39 | | 13,417.38 |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 364.79 | 0.00 | | 364.79- |
| 572100 | COMMERCIAL TRANSPORTATION | 8,000.00 | 609.45 | 2,154.76 | 26.93 | | 5,845.24 |
| 573100 | STATE-OWNED TRANSPORT | 2,000.00 | 81.35 | 1,249.32 | 62.47 | | 750.68 |
| 574500 | PERSONAL VEHICLE MILEAGE | 26,000.00 | 1,274.40 | 7,855.26 | 30.21 | | 18,144.74 |
| 575100 | MISC TRAVEL EXPENSES | 2,000.00 | 121.00 | 529.87 | 26.49 | | 1,470.13 |
| | **Major Account 570000 Total** | 64,000.00 | 4,692.55 | 24,736.62 | 38.65 | 0.00 | 39,263.38 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,709,642.00 | 162,708.16 | 754,709.21 | 27.85 | 0.00 | 1,954,932.79 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,091,562.00 | 162,708.16 | 661,371.89 | 31.62 | | 1,430,190.11 |
| 2 | CASH FUNDS | 618,080.00 | | 93,337.32 | 15.10 | | 524,742.68 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,709,642.00 | 162,708.16 | 754,709.21 | 27.85 | 0.00 | 1,954,932.79 |

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 621.81- | 2,878.76- | 0.00 | | 2,878.76 |
| 484500 | REIMB NON-GOVT SOURCES | | 70.04- | 126.43- | 0.00 | | 126.43 |
| | **Major Account 480000 Total** | 0.00 | 691.85- | 3,005.19- | 0.00 | 0.00 | 3,005.19 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 691.85- | 3,005.19- | 0.00 | 0.00 | 3,005.19 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 70.04- | 126.43- | 0.00 | | 126.43 |
| 2 | CASH FUNDS | | 621.81- | 2,878.76- | 0.00 | | 2,878.76 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 691.85- | 3,005.19- | 0.00 | 0.00 | 3,005.19 |

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | | 606.51- | 2,524.45- | 0.00 | | 2,524.45 |
| **Major Account 480000 Total** | 0.00 | 606.51- | 2,524.45- | 0.00 | 0.00 | 2,524.45 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 606.51- | 2,524.45- | 0.00 | 0.00 | 2,524.45 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 606.51- | 2,524.45- | 0.00 | | 2,524.45 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 606.51- | 2,524.45- | 0.00 | 0.00 | 2,524.45 |

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 1,264.04 | 5,056.16 | 0.00 | | 5,056.16- |
| 511900 | SUPPLEMENTAL | | 12.50 | 50.00 | 0.00 | | 50.00- |
| | **Personal Services Subtotal** | 0.00 | 1,276.54 | 5,106.16 | 0.00 | 0.00 | 5,106.16- |
| 515100 | RETIREMENT PLANS EXPENSE | | 101.12 | 404.48 | 0.00 | | 404.48- |
| 515200 | FICA EXPENSE | | 86.53 | 351.78 | 0.00 | | 351.78- |
| 515400 | LIFE & ACCIDENT INS EXP | | 4.45 | 17.80 | 0.00 | | 17.80- |
| 515500 | HEALTH INSURANCE EXPENSE | | 332.90 | 1,309.02 | 0.00 | | 1,309.02- |
| | **Major Account 510000 Total** | 0.00 | 1,801.54 | 7,189.24 | 0.00 | 0.00 | 7,189.24- |
| **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** | | 0.00 | 1,801.54 | 5,307.34 | 0.00 | 0.00 | 5,307.34- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 1,801.54 | 5,307.34 | 0.00 | | 5,307.34- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,801.54 | 5,307.34 | 0.00 | 0.00 | 5,307.34- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,064.87- | 4,133.50- | 0.00 | | 4,133.50 |
| 484900 | OTHER PRIVATE SOURCES | | | 23,319.20- | 0.00 | | 23,319.20 |
| | **Major Account 480000 Total** | 0.00 | 1,064.87- | 27,452.70- | 0.00 | 0.00 | 27,452.70 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 1,774.35- | 0.00 | | 1,774.35 |

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,774.35- | 0.00 | 0.00 | 1,774.35 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,064.87- | 29,227.05- | 0.00 | 0.00 | 29,227.05 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,064.87- | 29,227.05- | 0.00 | | 29,227.05 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,064.87- | 29,227.05- | 0.00 | 0.00 | 29,227.05 |

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 20.36- | 84.74- | 0.00 | | 84.74 |
| **Major Account 480000 Total** | 0.00 | 20.36- | 84.74- | 0.00 | 0.00 | 84.74 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 20.36- | 84.74- | 0.00 | 0.00 | 84.74 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 20.36- | 84.74- | 0.00 | | 84.74 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 20.36- | 84.74- | 0.00 | 0.00 | 84.74 |

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 6,447,871.00 | 566,361.21 | 2,332,664.85 | 36.18 | | 4,115,206.15 |
| 511200 | TEMPORARY SALARIES-WAGES | 292,288.00 | 83,740.05 | 212,603.60 | 72.74 | | 79,684.40 |
| 511900 | SUPPLEMENTAL | | 100.00 | 350.00 | 0.00 | | 350.00- |
| | **Personal Services Subtotal** | 6,740,159.00 | 650,201.26 | 2,545,618.45 | 37.77 | 0.00 | 4,194,540.55 |
| 515100 | RETIREMENT PLANS EXPENSE | 905,832.00 | 42,999.85 | 178,397.27 | 19.69 | | 727,434.73 |
| 515200 | FICA EXPENSE | 871,862.00 | 46,527.42 | 183,566.49 | 21.05 | | 688,295.51 |
| 515400 | LIFE & ACCIDENT INS EXP | 45,290.00 | 1,834.37 | 6,994.83 | 15.44 | | 38,295.17 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,106,055.00 | 78,478.65 | 304,897.89 | 14.48 | | 1,801,157.11 |
| | **Major Account 510000 Total** | 10,669,198.00 | 820,041.55 | 3,219,474.93 | 30.18 | 0.00 | 7,449,723.07 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,842,350.00 | | 181.34 | 0. | | 7,842,168.66 |
| 521200 | COMM EXP-VOICE/DATA | | 1,806.27 | 4,306.78 | 0.00 | | 4,306.78- |
| 521300 | FREIGHT | | | 1,560.00- | 0.00 | | 1,560.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 195.00 | 0.00 | | 195.00- |
| 521700 | 1099 ROYALTY PAYMENTS | | 130.75 | 2,858.68 | 0.00 | | 2,858.68- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 449.00- | 7,457.44 | 0.00 | | 7,457.44- |
| 522200 | CONFERENCE REGISTRATION | | 3,114.00 | 5,214.00 | 0.00 | | 5,214.00- |
| 522600 | JOB APPLICANT EXPENSE | | 10.00 | 54.50 | 0.00 | | 54.50- |
| 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 | | | 3,335.00 | 0.00 | | 3,335.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 7,556.32 | 14,245.60 | 0.00 | | 14,245.60- |
| 533900 | FOOD EXPENSE | | | 3,717.00 | 0.00 | | 3,717.00- |
| 534600 | ED & RECREATIONAL SUP EX | | 16,723.14 | 30,591.43 | 0.00 | | 30,591.43- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 79.23 | 698.54 | 0.00 | | 698.54- |
| 537100 | LABORATORY SUP EXP | | 3,834.17 | 4,759.14 | 0.00 | | 4,759.14- |
| 548700 | REFUSE/RECYCLING | | | 3,456.00 | 0.00 | | 3,456.00- |
| 549500 | HAZARDOUS WASTE DISPOSAL | | 853.83 | 2,465.95 | 0.00 | | 2,465.95- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 41,880.60 | 47,125.60 | 0.00 | | 47,125.60- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 24.95 | 66,603.95 | 0.00 | | 66,603.95- |
| 559100 | OTHER OPERATING EXP | | | 245.17 | 0.00 | | 245.17- |

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 7,842,350.00 | 75,564.26 | 203,301.12 | 2.59 | 0.00 | 7,639,048.88 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 148,970.00 | 2,481.67 | 13,469.04 | 9.04 | | 135,500.96 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 12.73 | 0.00 | | 12.73- |
| 572100 | COMMERCIAL TRANSPORTATION | | 2,360.50 | 5,025.66 | 0.00 | | 5,025.66- |
| 573100 | STATE-OWNED TRANSPORT | | | 637.17 | 0.00 | | 637.17- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 4,222.72 | 7,420.72 | 0.00 | | 7,420.72- |
| 575100 | MISC TRAVEL EXPENSES | | 232.00 | 530.44 | 0.00 | | 530.44- |
| | **Major Account 570000 Total** | 148,970.00 | 9,296.89 | 27,095.76 | 18.19 | 0.00 | 121,874.24 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | | 153.00 | 0.00 | | 153.00- |
| 599100 | OTHER GOVERNMENT AID | | 2,000.41 | 11,143.99 | 0.00 | | 11,143.99- |
| | **Major Account 590000 Total** | 0.00 | 2,000.41 | 11,296.99 | 0.00 | 0.00 | 11,296.99- |
| | **BUDGETED EXPENDITURES TOTAL** | 18,660,518.00 | 906,903.11 | 3,461,168.80 | 18.55 | 0.00 | 15,199,349.20 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 12,398,391.00 | 820,041.55 | 3,226,243.91 | 26.02 | | 9,172,147.09 |
| 2 | CASH FUNDS | 6,262,127.00 | 86,861.56 | 234,924.89 | 3.75 | | 6,027,202.11 |
| | **BUDGETED EXPENDITURES TOTAL** | 18,660,518.00 | 906,903.11 | 3,461,168.80 | 18.55 | 0.00 | 15,199,349.20 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471106 | STUDENT ACTIVITY FEE | | 160.00 | 9,614.00 | 0.00 | | 9,614.00- |
| 471110 | RESIDENT TUITION | | 10,880.00 | 1,490,386.00- | 0.00 | | 1,490,386.00 |
| 471111 | NON-RESIDENT TUITION | | 39,029.00 | 1,407,642.50- | 0.00 | | 1,407,642.50 |
| 471112 | OFF CAMPUS TUITION | | 15,153.00- | 119,449.75- | 0.00 | | 119,449.75 |
| 471113 | ON-LINE TUITION | | 22,299.18 | 2,594,760.04- | 0.00 | | 2,594,760.04 |
| 471140 | OTHER STUDENT FEES | | 23,856.47- | 228,293.97- | 0.00 | | 228,293.97 |
| 471170 | TUITION WAIVER-CONTRA | | 152,699.80 | 1,345,656.93 | 0.00 | | 1,345,656.93- |
| 471179 | OTHER SERVICES | | 25.00- | 125.00- | 0.00 | | 125.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 474100 GENERAL BUSINESS FEES | | 1,025.00- | 1,375.00- | 0.00 | | 1,375.00 |
| **Major Account 470000 Total** | 0.00 | 185,008.51 | 4,486,761.33- | 0.00 | 0.00 | 4,486,761.33 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 40,323.63- | 35,949.06- | 0.00 | | 35,949.06 |
| 485100 FINES FORFEITS & PENALTI | | 722.05 | 3,148.36 | 0.00 | | 3,148.36- |
| **Major Account 480000 Total** | 0.00 | 39,601.58- | 32,800.70- | 0.00 | 0.00 | 32,800.70 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 145,406.93 | 4,519,562.03- | 0.00 | 0.00 | 4,519,562.03 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 145,406.93 | 4,519,562.03- | 0.00 | | 4,519,562.03 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 145,406.93 | 4,519,562.03- | 0.00 | 0.00 | 4,519,562.03 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461600 OP GRANTS - LOCAL GOVERN | | | 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 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 5,000.00- | 0.00 | 0.00 | 5,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 5,000.00- | 0.00 | | 5,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 5,000.00- | 0.00 | 0.00 | 5,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | | 5,423.04 | 0.00 | | 5,423.04- |
| 511200 TEMPORARY SALARIES-WAGES | | 2,678.50 | 7,830.50 | 0.00 | | 7,830.50- |
| **Personal Services Subtotal** | 0.00 | 2,678.50 | 13,253.54 | 0.00 | 0.00 | 13,253.54- |
| 515100 RETIREMENT PLANS EXPENSE | | | 433.84 | 0.00 | | 433.84- |
| 515200 FICA EXPENSE | | 8.49 | 400.81 | 0.00 | | 400.81- |
| 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 | 2,686.99 | 14,607.97 | 0.00 | 0.00 | 14,607.97- |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534600 ED & RECREATIONAL SUP EX | | 101.54 | 101.54 | 0.00 | | 101.54- |
| 537100 LABORATORY SUP EXP | | 1,452.48 | 1,452.48 | 0.00 | | 1,452.48- |
| **Major Account 520000 Total** | 0.00 | 1,554.02 | 1,554.02 | 0.00 | 0.00 | 1,554.02- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 4,241.01 | 16,161.99 | 0.00 | 0.00 | 16,161.99- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 272.45 | 911.95 | 0.00 | | 911.95- |
| 4 FEDERAL FUNDS | | 3,968.56 | 15,250.04 | 0.00 | | 15,250.04- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 4,241.01 | 16,161.99 | 0.00 | 0.00 | 16,161.99- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **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 |

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | | 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 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | | 410.00 | 0.00 | | 410.00- |
| 511200 | TEMPORARY SALARIES-WAGES | | | 475.00 | 0.00 | | 475.00- |
| | **Personal Services Subtotal** | 0.00 | 0.00 | 885.00 | 0.00 | 0.00 | 885.00- |
| 515100 | RETIREMENT PLANS EXPENSE | | | 32.80 | 0.00 | | 32.80- |
| 515200 | FICA EXPENSE | | | 67.08 | 0.00 | | 67.08- |
| 515400 | LIFE & ACCIDENT INS EXP | | | 1.34 | 0.00 | | 1.34- |
| 515500 | HEALTH INSURANCE EXPENSE | | | 42.53 | 0.00 | | 42.53- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 1,028.75 | 0.00 | 0.00 | 1,028.75- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 340.74 | 0.00 | | 340.74- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 340.74 | 0.00 | 0.00 | 340.74- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 2,576.16 | 2,576.16 | 0.00 | | 2,576.16- |
| | **Major Account 590000 Total** | 0.00 | 2,576.16 | 2,576.16 | 0.00 | 0.00 | 2,576.16- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 2,576.16 | 3,945.65 | 0.00 | 0.00 | 3,945.65- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 2,576.16 | 3,945.65 | 0.00 | | 3,945.65- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 2,576.16 | 3,945.65 | 0.00 | 0.00 | 3,945.65- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 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** | 0.00 | 0.00 | 17,290.51- | 0.00 | 0.00 | 17,290.51 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 17,290.51- | 0.00 | | 17,290.51 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 17,290.51- | 0.00 | 0.00 | 17,290.51 |

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 40,435.08 | 164,412.22 | 0.00 | | 164,412.22- |
| 511200 | TEMPORARY SALARIES-WAGES | | 14,805.42 | 36,710.84 | 0.00 | | 36,710.84- |
| 511900 | SUPPLEMENTAL | | 50.00 | 200.00 | 0.00 | | 200.00- |
| | **Personal Services Subtotal** | 0.00 | 55,290.50 | 201,323.06 | 0.00 | 0.00 | 201,323.06- |
| 515100 | RETIREMENT PLANS EXPENSE | | 2,973.07 | 12,106.03 | 0.00 | | 12,106.03- |
| 515200 | FICA EXPENSE | | 3,093.61 | 12,880.97 | 0.00 | | 12,880.97- |
| 515400 | LIFE & ACCIDENT INS EXP | | 140.08 | 556.73 | 0.00 | | 556.73- |
| 515500 | HEALTH INSURANCE EXPENSE | | 7,971.35 | 31,516.54 | 0.00 | | 31,516.54- |
| | **Major Account 510000 Total** | 0.00 | 69,468.61 | 258,383.33 | 0.00 | 0.00 | 258,383.33- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 311.17- | 1,723.47- | 0.00 | | 1,723.47 |
| 521200 | COMM EXP-VOICE/DATA | | 2,569.07 | 208.90 | 0.00 | | 208.90- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 149.16 | 1,785.91 | 0.00 | | 1,785.91- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1,123.27 | 1,166.39 | 0.00 | | 1,166.39- |
| 522200 | CONFERENCE REGISTRATION | | 470.00 | 470.00 | 0.00 | | 470.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 166.45 | 837.24 | 0.00 | | 837.24- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 160.42 | 160.42 | 0.00 | | 160.42- |
| 533900 | FOOD EXPENSE | | 1,840.15 | 5,952.05 | 0.00 | | 5,952.05- |
| 534600 | ED & RECREATIONAL SUP EX | | 794.76 | 1,465.28 | 0.00 | | 1,465.28- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 98.72- | 98.72- | 0.00 | | 98.72 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 2,522.64 | 3,446.38 | 0.00 | | 3,446.38- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 2,569.07- | 2,888.62 | 0.00 | | 2,888.62- |
| | **Major Account 520000 Total** | 0.00 | 6,816.96 | 16,559.00 | 0.00 | 0.00 | 16,559.00- |
| | **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 | 0.00 | | 142.64- |

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 0.00 | 0.00 | 142.64 | 0.00 | 0.00 | 142.64- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 76,285.57 | 275,194.56 | 0.00 | 0.00 | 275,194.56- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 11,250.55 | 45,303.70 | 0.00 | | 45,303.70- |
| 2 CASH FUNDS | | 63,345.69 | 226,387.51 | 0.00 | | 226,387.51- |
| 4 FEDERAL FUNDS | | 1,689.33 | 3,503.35 | 0.00 | | 3,503.35- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 76,285.57 | 275,194.56 | 0.00 | 0.00 | 275,194.56- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | 62.31 | 279.49 | 0.00 | | 279.49- |
| **Major Account 450000 Total** | 0.00 | 62.31 | 279.49 | 0.00 | 0.00 | 279.49- |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 6,799.27- | 0.00 | | 6,799.27 |
| 461500 OP GRANTS - STATE AGENCI | | 175.00- | 11,175.00- | 0.00 | | 11,175.00 |
| **Major Account 460000 Total** | 0.00 | 175.00- | 17,974.27- | 0.00 | 0.00 | 17,974.27 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 OTHER STUDENT FEES | | 668.49 | 50,174.06- | 0.00 | | 50,174.06 |
| 471179 OTHER SERVICES | | 14,937.65- | 58,039.62- | 0.00 | | 58,039.62 |
| 474100 GENERAL BUSINESS FEES | | 1,138.48- | 1,138.48- | 0.00 | | 1,138.48 |
| **Major Account 470000 Total** | 0.00 | 15,407.64- | 109,352.16- | 0.00 | 0.00 | 109,352.16 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 90,312.44- | 0.00 | | 90,312.44 |
| 486300 CLEARING ACCOUNT | | 34,282.98 | 279,845.92 | 0.00 | | 279,845.92- |
| **Major Account 480000 Total** | 0.00 | 34,282.98 | 189,533.48 | 0.00 | 0.00 | 189,533.48- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 18,762.65 | 62,486.54 | 0.00 | 0.00 | 62,486.54- |

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 18,762.65 | 69,285.81 | 0.00 | | 69,285.81- |
| 4 FEDERAL FUNDS | | | 6,799.27- | 0.00 | | 6,799.27 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 18,762.65 | 62,486.54 | 0.00 | 0.00 | 62,486.54- |

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 166,413.45 | 654,868.31 | 0.00 | | 654,868.31- |
| 511200 | TEMPORARY SALARIES-WAGES | | 7,685.54 | 29,417.26 | 0.00 | | 29,417.26- |
| 511900 | SUPPLEMENTAL | | 100.00 | 400.00 | 0.00 | | 400.00- |
| | **Personal Services Subtotal** | 0.00 | 174,198.99 | 684,685.57 | 0.00 | 0.00 | 684,685.57- |
| 515100 | RETIREMENT PLANS EXPENSE | | 11,495.95 | 45,109.99 | 0.00 | | 45,109.99- |
| 515200 | FICA EXPENSE | | 12,084.94 | 47,685.27 | 0.00 | | 47,685.27- |
| 515400 | LIFE & ACCIDENT INS EXP | | 603.91 | 2,392.43 | 0.00 | | 2,392.43- |
| 515500 | HEALTH INSURANCE EXPENSE | | 31,605.11 | 122,409.02 | 0.00 | | 122,409.02- |
| | **Major Account 510000 Total** | 0.00 | 229,988.90 | 902,282.28 | 0.00 | 0.00 | 902,282.28- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 168.26 | 0.00 | | 168.26- |
| 521200 | COMM EXP-VOICE/DATA | | 630.04 | 38,544.49 | 0.00 | | 38,544.49- |
| 521400 | DATA PROCESSING EXPENSE | | 1,499.48 | 6,986.12 | 0.00 | | 6,986.12- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 1,846.16 | 0.00 | | 1,846.16- |
| 522200 | CONFERENCE REGISTRATION | | 1,275.00 | 3,064.00 | 0.00 | | 3,064.00- |
| 522600 | JOB APPLICANT EXPENSE | | 2.82 | 2.82 | 0.00 | | 2.82- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 18,922.30 | 18,922.30 | 0.00 | | 18,922.30- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 3,331.00 | 39,134.82 | 0.00 | | 39,134.82- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 449.70- | 24,550.74 | 0.00 | | 24,550.74- |
| 532100 | NON CAPITALIZED EQUIP PU | | 6,431.81 | 158,294.38 | 0.00 | | 158,294.38- |
| 533900 | FOOD EXPENSE | | | 148.50 | 0.00 | | 148.50- |
| 534600 | ED & RECREATIONAL SUP EX | | 5,728.77 | 10,463.71 | 0.00 | | 10,463.71- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 3,915.97 | 0.00 | | 3,915.97- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 30,376.00 | 100,258.00 | 0.00 | | 100,258.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 15,205.30 | 76,196.38 | 0.00 | | 76,196.38- |
| | **Major Account 520000 Total** | 0.00 | 82,952.82 | 482,496.65 | 0.00 | 0.00 | 482,496.65- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 6,643.60 | 13,921.08 | 0.00 | | 13,921.08- |
| 572100 | COMMERCIAL TRANSPORTATION | | 3,983.40 | 6,340.86 | 0.00 | | 6,340.86- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 35.10 | 1,095.00 | 0.00 | | 1,095.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 575100 MISC TRAVEL EXPENSES | | 21.00 | 228.46 | 0.00 | | 228.46- |
| **Major Account 570000 Total** | 0.00 | 10,683.10 | 21,585.40 | 0.00 | 0.00 | 21,585.40- |
| **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 | | 10.00 | 540.00 | 0.00 | | 540.00- |
| **Major Account 590000 Total** | 0.00 | 10.00 | 1,770.00 | 0.00 | 0.00 | 1,770.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 323,634.82 | 1,450,215.05 | 0.00 | 0.00 | 1,450,215.05- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 217,125.04 | 850,908.83 | 0.00 | | 850,908.83- |
| 2 CASH FUNDS | | 106,509.78 | 599,306.22 | 0.00 | | 599,306.22- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 323,634.82 | 1,450,215.05 | 0.00 | 0.00 | 1,450,215.05- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 OTHER STUDENT FEES | | 3,996.25 | 306,089.75- | 0.00 | | 306,089.75 |
| **Major Account 470000 Total** | 0.00 | 3,996.25 | 306,089.75- | 0.00 | 0.00 | 306,089.75 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 361.95- | 593.30- | 0.00 | | 593.30 |
| **Major Account 480000 Total** | 0.00 | 361.95- | 593.30- | 0.00 | 0.00 | 593.30 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,634.30 | 306,683.05- | 0.00 | 0.00 | 306,683.05 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 3,634.30 | 306,683.05- | 0.00 | | 306,683.05 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,634.30 | 306,683.05- | 0.00 | 0.00 | 306,683.05 |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,008,153.00 | 158,900.73 | 710,323.97 | 70.46 | | 297,829.03 |
| 511200 | TEMPORARY SALARIES-WAGES | 9,945.00 | 57,561.24 | 171,592.11 | 1725.41 | | 161,647.11- |
| 511300 | OVERTIME PAYMENTS | | 9,396.05 | 25,316.06 | 0.00 | | 25,316.06- |
| 511900 | SUPPLEMENTAL | | 1,050.00 | 3,950.00 | 0.00 | | 3,950.00- |
| | **Personal Services Subtotal** | 1,018,098.00 | 226,908.02 | 911,182.14 | 89.50 | 0.00 | 106,915.86 |
| 515100 | RETIREMENT PLANS EXPENSE | 78,794.00 | 10,296.38 | 46,185.60 | 58.62 | | 32,608.40 |
| 515200 | FICA EXPENSE | 75,838.00 | 13,506.50 | 60,254.88 | 79.45 | | 15,583.12 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,939.00 | 562.87 | 2,372.23 | 60.22 | | 1,566.77 |
| 515500 | HEALTH INSURANCE EXPENSE | 183,194.00 | 24,415.45 | 102,996.12 | 56.22 | | 80,197.88 |
| | **Major Account 510000 Total** | 1,359,863.00 | 275,689.22 | 1,122,990.97 | 82.58 | 0.00 | 236,872.03 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 472,995.00 | | 1,463.93 | .31 | | 471,531.07 |
| 521200 | COMM EXP-VOICE/DATA | | 242.34 | 1,806.63 | 0.00 | | 1,806.63- |
| 521300 | FREIGHT | | 46.63 | 589.59 | 0.00 | | 589.59- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 259.02 | 863.94 | 0.00 | | 863.94- |
| 521900 | AWARDS EXPENSE | | 55.23 | 407.73 | 0.00 | | 407.73- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 4,948.47 | 38,770.34 | 0.00 | | 38,770.34- |
| 522200 | CONFERENCE REGISTRATION | | 504.00 | 4,474.00 | 0.00 | | 4,474.00- |
| 522400 | SUBSISTENCE | | 26,409.64 | 26,409.64 | 0.00 | | 26,409.64- |
| 522600 | JOB APPLICANT EXPENSE | | 5.00 | 9.00 | 0.00 | | 9.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 676.00 | 0.00 | | 676.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 1,262.18 | 1,600.25 | 0.00 | | 1,600.25- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 27.92 | 0.00 | | 27.92- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 1,154.00 | 1,154.00 | 0.00 | | 1,154.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,437.16 | 10,755.47 | 0.00 | | 10,755.47- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 2,635.28 | 0.00 | | 2,635.28- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 410.44 | 3,149.88 | 0.00 | | 3,149.88- |
| 533900 | FOOD EXPENSE | | 137.26 | 18,418.24 | 0.00 | | 18,418.24- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 293.97 | 0.00 | | 293.97- |
| 534600 | ED & RECREATIONAL SUP EX | | 34,123.00 | 288,407.14 | 0.00 | | 288,407.14- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 14.69 | 0.00 | | 14.69- |
| 535100 | MEDICAL SUPPLIES | | 1,010.09 | 1,509.75 | 0.00 | | 1,509.75- |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 539100 | INDIRECT COST ALLOWANCE | | | 11,294.31 | 0.00 | | 11,294.31- |
| 544300 | PSYCHOLOGICAL SERVICES | | | 5,150.00 | 0.00 | | 5,150.00- |
| 546900 | OTHER MEDICAL SERVICES | | 2,952.00 | 4,072.00 | 0.00 | | 4,072.00- |
| 547100 | EDUCATIONAL SERVICES | | 430.00 | 1,317.00 | 0.00 | | 1,317.00- |
| 549100 | LAUNDRY SERVICES | | | 201.60 | 0.00 | | 201.60- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 26,356.00 | 98,866.99 | 0.00 | | 98,866.99- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 2,594.00 | 4,334.00 | 0.00 | | 4,334.00- |
| 556100 | INSURANCE EXPENSE | | | 6,114.00 | 0.00 | | 6,114.00- |
| 559100 | OTHER OPERATING EXP | | 20.00 | 160.00 | 0.00 | | 160.00- |
| | **Major Account 520000 Total** | 472,995.00 | 104,356.46 | 534,947.29 | 113.10 | 0.00 | 61,952.29- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 27,237.56 | 53,770.10 | 0.00 | | 53,770.10- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 61.56 | 0.00 | | 61.56- |
| 572100 | COMMERCIAL TRANSPORTATION | | 10,623.91 | 18,826.96 | 0.00 | | 18,826.96- |
| 573100 | STATE-OWNED TRANSPORT | | | 2,976.80 | 0.00 | | 2,976.80- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,510.96 | 9,687.32 | 0.00 | | 9,687.32- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 672.00 | 672.00 | 0.00 | | 672.00- |
| 575100 | MISC TRAVEL EXPENSES | | 1,149.73 | 1,969.51 | 0.00 | | 1,969.51- |
| | **Major Account 570000 Total** | 0.00 | 41,194.16 | 87,964.25 | 0.00 | 0.00 | 87,964.25- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 6,200.00 | 31,452.55 | 0.00 | | 31,452.55- |
| 599100 | OTHER GOVERNMENT AID | | 3,500.00 | 3,948.32 | 0.00 | | 3,948.32- |
| | **Major Account 590000 Total** | 0.00 | 9,700.00 | 35,400.87 | 0.00 | 0.00 | 35,400.87- |
| | **BUDGETED EXPENDITURES TOTAL** | 1,832,858.00 | 430,939.84 | 1,781,303.38 | 97.19 | 0.00 | 51,554.62 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,658,716.00 | 199,290.14 | 804,209.34 | 48.48 | | 854,506.66 |
| 2 | CASH FUNDS | 174,142.00 | 192,436.16 | 802,589.26 | 460.88 | | 628,447.26- |
| 4 | FEDERAL FUNDS | | 39,213.54 | 174,504.78 | 0.00 | | 174,504.78- |
| | **BUDGETED EXPENDITURES TOTAL** | 1,832,858.00 | 430,939.84 | 1,781,303.38 | 97.19 | 0.00 | 51,554.62 |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 1,108.57 | 1,631.74 | 0.00 | | 1,631.74- |
| | **Major Account 450000 Total** | 0.00 | 1,108.57 | 1,631.74 | 0.00 | 0.00 | 1,631.74- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471140 | OTHER STUDENT FEES | | 2,627.61 | 278,342.11- | 0.00 | | 278,342.11 |
| 471179 | OTHER SERVICES | | 17,389.16- | 119,374.53- | 0.00 | | 119,374.53 |
| 472100 | SALE OF SUP & MAT | | 498.68- | 1,093.68- | 0.00 | | 1,093.68 |
| 474100 | GENERAL BUSINESS FEES | | 140.00- | 941.19- | 0.00 | | 941.19 |
| | **Major Account 470000 Total** | 0.00 | 15,400.23- | 399,751.51- | 0.00 | 0.00 | 399,751.51 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | | 3,799.04- | 0.00 | | 3,799.04 |
| | **Major Account 480000 Total** | 0.00 | 0.00 | 3,799.04- | 0.00 | 0.00 | 3,799.04 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 14,291.66- | 401,918.81- | 0.00 | 0.00 | 401,918.81 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 14,291.66- | 401,918.81- | 0.00 | | 401,918.81 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 14,291.66- | 401,918.81- | 0.00 | 0.00 | 401,918.81 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | | 37.50 | 0.00 | | 37.50- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,923.46 | 2,765.80 | 0.00 | | 2,765.80- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 151.50 | 151.50 | 0.00 | | 151.50- |
| 522200 | CONFERENCE REGISTRATION | | | 590.00 | 0.00 | | 590.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 480.00 | 480.00 | 0.00 | | 480.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 1,500.00 | 0.00 | | 1,500.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 22.97 | 495.47 | 0.00 | | 495.47- |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | | 17.20 | 17.20 | 0.00 | | 17.20- |
| 534600 | ED & RECREATIONAL SUP EX | | 17,138.39 | 50,785.58 | 0.00 | | 50,785.58- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 559.60 | 0.00 | | 559.60- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,180.00- | 87,600.75 | 0.00 | | 87,600.75- |
| | **Major Account 520000 Total** | 0.00 | 18,553.52 | 144,983.40 | 0.00 | 0.00 | 144,983.40- |
| | **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 | 0.00 | | 393.04- |
| | **Major Account 590000 Total** | 0.00 | 0.00 | 393.04 | 0.00 | 0.00 | 393.04- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 18,553.52 | 145,465.44 | 0.00 | 0.00 | 145,465.44- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 18,553.52 | 145,465.44 | 0.00 | | 145,465.44- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 18,553.52 | 145,465.44 | 0.00 | 0.00 | 145,465.44- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | 2,751.00 | 198,413.64- | 0.00 | | 198,413.64 |
| 471140 | OTHER STUDENT FEES | | 267.41 | 20,175.51- | 0.00 | | 20,175.51 |
| 474100 | GENERAL BUSINESS FEES | | 1,027.99- | 1,027.99- | 0.00 | | 1,027.99 |
| | **Major Account 470000 Total** | 0.00 | 1,990.42 | 219,617.14- | 0.00 | 0.00 | 219,617.14 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 961.79- | 4,137.31- | 0.00 | | 4,137.31 |
| 485100 | FINES FORFEITS & PENALTI | | 6.25 | 47.08 | 0.00 | | 47.08- |
| | **Major Account 480000 Total** | 0.00 | 955.54- | 4,090.23- | 0.00 | 0.00 | 4,090.23 |

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,034.88 | 223,707.37- | 0.00 | 0.00 | 223,707.37 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,034.88 | 223,707.37- | 0.00 | | 223,707.37 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,034.88 | 223,707.37- | 0.00 | 0.00 | 223,707.37 |

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,964,178.00 | 248,188.83 | 940,567.14 | 47.89 | | 1,023,610.86 |
| 511200 | TEMPORARY SALARIES-WAGES | 148,819.00 | 14,875.58 | 57,247.43 | 38.47 | | 91,571.57 |
| 511900 | SUPPLEMENTAL | | 395.00 | 1,630.00 | 0.00 | | 1,630.00- |
| | **Personal Services Subtotal** | 2,112,997.00 | 263,459.41 | 999,444.57 | 47.30 | 0.00 | 1,113,552.43 |
| 515100 | RETIREMENT PLANS EXPENSE | 237,135.00 | 17,872.26 | 68,854.70 | 29.04 | | 168,280.30 |
| 515200 | FICA EXPENSE | 228,243.00 | 17,179.24 | 67,997.88 | 29.79 | | 160,245.12 |
| 515400 | LIFE & ACCIDENT INS EXP | 11,857.00 | 908.66 | 3,441.16 | 29.02 | | 8,415.84 |
| 515500 | HEALTH INSURANCE EXPENSE | 551,338.00 | 44,137.58 | 165,562.96 | 30.03 | | 385,775.04 |
| 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 | 343,557.15 | 1,474,994.27 | 46.95 | 0.00 | 1,666,575.73 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,756,130.00 | 226.14 | 18,163.51 | .27 | | 6,737,966.49 |
| 521200 | COMM EXP-VOICE/DATA | | 8,776.78 | 11,179.59 | 0.00 | | 11,179.59- |
| 521300 | FREIGHT | | 993.21 | 1,168.55 | 0.00 | | 1,168.55- |
| 521400 | DATA PROCESSING EXPENSE | | 56.25 | 107.50 | 0.00 | | 107.50- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 50,545.73 | 140,641.17 | 0.00 | | 140,641.17- |
| 521900 | AWARDS EXPENSE | | 31.10 | 770.62 | 0.00 | | 770.62- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 16,451.95 | 38,789.24 | 0.00 | | 38,789.24- |
| 522200 | CONFERENCE REGISTRATION | | 1,960.74 | 4,730.74 | 0.00 | | 4,730.74- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 2,051.91 | 0.00 | | 2,051.91- |
| 522600 | JOB APPLICANT EXPENSE | | 15.00 | 1,532.50 | 0.00 | | 1,532.50- |
| 524700 | RENT EXP-OTHER REAL PROP | | 500.00 | 5,545.00 | 0.00 | | 5,545.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 1,980.00 | 7,782.86 | 0.00 | | 7,782.86- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 3,049.21 | 0.00 | | 3,049.21- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 10,824.00 | 0.00 | | 10,824.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 10,851.27 | 33,817.78 | 0.00 | | 33,817.78- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 1,227.50 | 3,349.58 | 0.00 | | 3,349.58- |
| 527800 | REP & MAINT-OTHER PROPER | | 66.00 | 1,151.00 | 0.00 | | 1,151.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 3,874.85 | 26,678.30 | 0.00 | | 26,678.30- |
| 532100 | NON CAPITALIZED EQUIP PU | | 2,678.80 | 4,571.00 | 0.00 | | 4,571.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 87.97 | 150.78 | 0.00 | | 150.78- |

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | | | 4,694.60 | 0.00 | | 4,694.60- |
| 534600 | ED & RECREATIONAL SUP EX | | 1,542.43 | 7,547.14 | 0.00 | | 7,547.14- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 5,638.40- | 4,457.35- | 0.00 | | 4,457.35 |
| 535100 | MEDICAL SUPPLIES | | | 1,080.00 | 0.00 | | 1,080.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 865.62 | 3,993.77 | 0.00 | | 3,993.77- |
| 539100 | INDIRECT COST ALLOWANCE | | 21,096.00- | 21,251.00- | 0.00 | | 21,251.00 |
| 539300 | THIRD PARTY REIMB | | | 25,976.51 | 0.00 | | 25,976.51- |
| 541100 | ACCTG & AUDITING SERVICES | | | 20,903.87 | 0.00 | | 20,903.87- |
| 541500 | LEGAL SERVICES EXPENSE | | 20,662.62 | 55,418.47 | 0.00 | | 55,418.47- |
| 547100 | EDUCATIONAL SERVICES | | | 11,000.00 | 0.00 | | 11,000.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 58,634.67 | 195,480.09 | 0.00 | | 195,480.09- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 1,699.00 | 2,449.00 | 0.00 | | 2,449.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | 85.48 | 105.48 | 0.00 | | 105.48- |
| 556100 | INSURANCE EXPENSE | | | 257,379.05 | 0.00 | | 257,379.05- |
| 559100 | OTHER OPERATING EXP | | 1,693.13- | 69,634.30 | 0.00 | | 69,634.30- |
| | **Major Account 520000 Total** | 6,756,130.00 | 155,385.58 | 946,008.77 | 14.00 | 0.00 | 5,810,121.23 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,100.00 | 8,393.32 | 17,440.84 | 1585.53 | | 16,340.84- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 802.36 | 1,025.78 | 0.00 | | 1,025.78- |
| 572100 | COMMERCIAL TRANSPORTATION | | 2,732.34 | 3,335.63 | 0.00 | | 3,335.63- |
| 573100 | STATE-OWNED TRANSPORT | | 9,437.00 | 18,852.39 | 0.00 | | 18,852.39- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,793.35 | 5,212.09 | 0.00 | | 5,212.09- |
| 575100 | MISC TRAVEL EXPENSES | | 13.50 | 242.50 | 0.00 | | 242.50- |
| | **Major Account 570000 Total** | 1,100.00 | 23,171.87 | 46,109.23 | 4191.75 | 0.00 | 45,009.23- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 22,554.00 | 0.00 | | 22,554.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 22,554.00 | 0.00 | 0.00 | 22,554.00- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 1,636.35 | 1,636.35 | 0.00 | | 1,636.35- |
| 599100 | OTHER GOVERNMENT AID | | | 26,685.31- | 0.00 | | 26,685.31 |
| | **Major Account 590000 Total** | 0.00 | 1,636.35 | 25,048.96- | 0.00 | 0.00 | 25,048.96 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,898,800.00 | 523,750.95 | 2,464,617.31 | 24.90 | 0.00 | 7,434,182.69 |

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 3,868,736.00 | 333,477.25 | 1,260,266.88 | 32.58 | | 2,608,469.12 |
| 2 CASH FUNDS | 6,030,064.00 | 190,273.70 | 1,204,350.43 | 19.97 | | 4,825,713.57 |
| **BUDGETED EXPENDITURES TOTAL** | 9,898,800.00 | 523,750.95 | 2,464,617.31 | 24.90 | 0.00 | 7,434,182.69 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | 37.91 | 302.34 | 0.00 | | 302.34- |
| **Major Account 450000 Total** | 0.00 | 37.91 | 302.34 | 0.00 | 0.00 | 302.34- |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461600 OP GRANTS - LOCAL GOVERN | | 334.33 | 334.33 | 0.00 | | 334.33- |
| **Major Account 460000 Total** | 0.00 | 334.33 | 334.33 | 0.00 | 0.00 | 334.33- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 TUITION OTHER | | 324,718.69 | 36,713.80- | 0.00 | | 36,713.80 |
| 471140 OTHER STUDENT FEES | | 1,920.00 | 49,680.00- | 0.00 | | 49,680.00 |
| 471179 OTHER SERVICES | | 44,881.02 | 3,777.85- | 0.00 | | 3,777.85 |
| 474100 GENERAL BUSINESS FEES | | 175.00- | 1,800.00- | 0.00 | | 1,800.00 |
| 475101 AUTO REGISTRATION | | 540.00- | 5,640.00- | 0.00 | | 5,640.00 |
| **Major Account 470000 Total** | 0.00 | 370,804.71 | 97,611.65- | 0.00 | 0.00 | 97,611.65 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 13,107.81- | 45,330.14- | 0.00 | | 45,330.14 |
| 484500 REIMB NON-GOVT SOURCES | | 4,303.51- | 20,489.27- | 0.00 | | 20,489.27 |
| 484900 OTHER PRIVATE SOURCES | | 19,434.49- | 166,008.23- | 0.00 | | 166,008.23 |
| 485100 FINES FORFEITS & PENALTI | | 4,500.00- | 4,300.00- | 0.00 | | 4,300.00 |
| 486300 CLEARING ACCOUNT | | 2,026,352.67- | 361,194.94 | 0.00 | | 361,194.94- |
| 486600 SEE CHART OF ACCOUNTS | | 6,084.54- | 16,910.91- | 0.00 | | 16,910.91 |
| **Major Account 480000 Total** | 0.00 | 2,073,783.02- | 108,156.39 | 0.00 | 0.00 | 108,156.39- |

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 494.99- | 9,155.99- | 0.00 | | 9,155.99 |
| 493100 OPERATING TRANSFER IN | | | 152,528.52- | 0.00 | | 152,528.52 |
| 493200 OPERATING TRANSFERS OUT | | | 152,528.52 | 0.00 | | 152,528.52- |
| **Major Account 490000 Total** | 0.00 | 494.99- | 9,155.99- | 0.00 | 0.00 | 9,155.99 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,703,101.06- | 2,025.42 | 0.00 | 0.00 | 2,025.42- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,683,666.57- | 168,033.65 | 0.00 | | 168,033.65- |
| 4 FEDERAL FUNDS | | 19,434.49- | 166,008.23- | 0.00 | | 166,008.23 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,703,101.06- | 2,025.42 | 0.00 | 0.00 | 2,025.42- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 TUITION OTHER | | 174,257.50- | 18,255.99 | 0.00 | | 18,255.99- |
| **Major Account 470000 Total** | 0.00 | 174,257.50- | 18,255.99 | 0.00 | 0.00 | 18,255.99- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 174,257.50- | 18,255.99 | 0.00 | 0.00 | 18,255.99- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 174,257.50- | 18,255.99 | 0.00 | | 18,255.99- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 174,257.50- | 18,255.99 | 0.00 | 0.00 | 18,255.99- |

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 81,796.13 | 334,493.51 | 0.00 | | 334,493.51- |
| 511200 | TEMPORARY SALARIES-WAGES | | 8,375.80 | 48,001.96 | 0.00 | | 48,001.96- |
| 511300 | OVERTIME PAYMENTS | | | 3.38 | 0.00 | | 3.38- |
| 511900 | SUPPLEMENTAL | | 50.00 | 200.00 | 0.00 | | 200.00- |
| | **Personal Services Subtotal** | 0.00 | 90,221.93 | 382,698.85 | 0.00 | 0.00 | 382,698.85- |
| 515100 | RETIREMENT PLANS EXPENSE | | 6,028.83 | 24,700.06 | 0.00 | | 24,700.06- |
| 515200 | FICA EXPENSE | | 6,064.38 | 26,321.72 | 0.00 | | 26,321.72- |
| 515400 | LIFE & ACCIDENT INS EXP | | 370.21 | 1,464.48 | 0.00 | | 1,464.48- |
| 515500 | HEALTH INSURANCE EXPENSE | | 26,678.45 | 104,479.90 | 0.00 | | 104,479.90- |
| | **Major Account 510000 Total** | 0.00 | 129,363.80 | 539,665.01 | 0.00 | 0.00 | 539,665.01- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 17.78 | 0.00 | | 17.78- |
| 521200 | COMM EXP-VOICE/DATA | | | 58,334.74 | 0.00 | | 58,334.74- |
| 521400 | DATA PROCESSING EXPENSE | | 1.12 | 2.20 | 0.00 | | 2.20- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 130.00 | 0.00 | | 130.00- |
| 522200 | CONFERENCE REGISTRATION | | | 120.00 | 0.00 | | 120.00- |
| 522600 | JOB APPLICANT EXPENSE | | | 10.00- | 0.00 | | 10.00 |
| 523201 | NATURAL GAS | | 2,142.97 | 3,331.87 | 0.00 | | 3,331.87- |
| 523202 | ELECTRICITY | | 51,081.41 | 138,721.96 | 0.00 | | 138,721.96- |
| 523203 | WATER | | 5,407.59 | 17,248.18 | 0.00 | | 17,248.18- |
| 523219 | OTHER UTILITY | | 12,831.43 | 91,275.65 | 0.00 | | 91,275.65- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 225.00 | 0.00 | | 225.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 13,549.92 | 40,980.80 | 0.00 | | 40,980.80- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 5,768.71 | 18,574.45- | 0.00 | | 18,574.45 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 699.51 | 3,387.99 | 0.00 | | 3,387.99- |
| 527600 | REP & MAINT-HOUSE/INST E | | 2,741.24 | 11,691.83 | 0.00 | | 11,691.83- |
| 527800 | REP & MAINT-OTHER PROPER | | | 9,083.61 | 0.00 | | 9,083.61- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 197.94 | 1,620.47 | 0.00 | | 1,620.47- |
| 532100 | NON CAPITALIZED EQUIP PU | | 13,174.10 | 52,696.40 | 0.00 | | 52,696.40- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,808.64 | 21,378.67 | 0.00 | | 21,378.67- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 2,908.79 | 7,401.14 | 0.00 | | 7,401.14- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 23,743.57 | 80,545.35 | 0.00 | | 80,545.35- |

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 359.00 | 0.00 | | 359.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,078.00 | 2,103.50 | 0.00 | | 2,103.50- |
| 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 | | 305.00 | 395.00 | 0.00 | | 395.00- |
| 548700 | REFUSE/RECYCLING | | 1,803.45 | 7,853.72 | 0.00 | | 7,853.72- |
| 549500 | HAZARDOUS WASTE DISPOSAL | | | 806.06 | 0.00 | | 806.06- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 7,200.00 | 0.00 | | 7,200.00- |
| 559100 | OTHER OPERATING EXP | | | 49.58 | 0.00 | | 49.58- |
| | **Major Account 520000 Total** | 0.00 | 139,243.39 | 542,787.32 | 0.00 | 0.00 | 542,787.32- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 573100 | STATE-OWNED TRANSPORT | | | 86.51 | 0.00 | | 86.51- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 83.20 | 83.20 | 0.00 | | 83.20- |
| | **Major Account 570000 Total** | 0.00 | 83.20 | 169.71 | 0.00 | 0.00 | 169.71- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 2.33 | 126.00 | 0.00 | | 126.00- |
| | **Major Account 590000 Total** | 0.00 | 2.33 | 126.00 | 0.00 | 0.00 | 126.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 268,692.72 | 1,082,748.04 | 0.00 | 0.00 | 1,082,748.04- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | | 129,363.80 | 539,665.01 | 0.00 | | 539,665.01- |
| 2 | CASH FUNDS | | 139,328.92 | 543,083.03 | 0.00 | | 543,083.03- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 268,692.72 | 1,082,748.04 | 0.00 | 0.00 | 1,082,748.04- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 | OTHER STUDENT FEES | | 1,995.50 | 152,717.50- | 0.00 | | 152,717.50 |
| | **Major Account 470000 Total** | 0.00 | 1,995.50 | 152,717.50- | 0.00 | 0.00 | 152,717.50 |

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,995.50 | 152,717.50- | 0.00 | 0.00 | 152,717.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,995.50 | 152,717.50- | 0.00 | | 152,717.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,995.50 | 152,717.50- | 0.00 | 0.00 | 152,717.50 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 31,429.52 | 28,159.52 | 0.00 | | 28,159.52- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 84,439.35 | 0.00 | | 84,439.35- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 27,568.33 | 0.00 | | 27,568.33- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 7,319.40 | 0.00 | | 7,319.40- |
| 532100 NON CAPITALIZED EQUIP PU | | 2,302.46 | 2,302.46 | 0.00 | | 2,302.46- |
| 534600 ED & RECREATIONAL SUP EX | | | 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 | 33,731.98 | 191,614.25 | 0.00 | 0.00 | 191,614.25- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 EQUIPMENT | | 32,093.10 | 32,093.10 | 0.00 | | 32,093.10- |
| **Major Account 580000 Total** | 0.00 | 32,093.10 | 32,093.10 | 0.00 | 0.00 | 32,093.10- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 65,825.08 | 223,707.35 | 0.00 | 0.00 | 223,707.35- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 65,825.08 | 223,707.35 | 0.00 | | 223,707.35- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 65,825.08 | 223,707.35 | 0.00 | 0.00 | 223,707.35- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 461600 OP GRANTS - LOCAL GOVERN | | | 210,500.00- | 0.00 | | 210,500.00 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 210,500.00- | 0.00 | 0.00 | 210,500.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 276.70- | 434.96- | 0.00 | | 434.96 |
| **Major Account 480000 Total** | 0.00 | 276.70- | 434.96- | 0.00 | 0.00 | 434.96 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 276.70- | 210,934.96- | 0.00 | 0.00 | 210,934.96 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 276.70- | 210,934.96- | 0.00 | | 210,934.96 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 276.70- | 210,934.96- | 0.00 | 0.00 | 210,934.96 |

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511200 TEMPORARY SALARIES-WAGES | | 29,558.63 | 55,623.80 | 0.00 | | 55,623.80- |
| **Personal Services Subtotal** | 0.00 | 29,558.63 | 55,623.80 | 0.00 | 0.00 | 55,623.80- |
| 515200 FICA EXPENSE | | | 167.00 | 0.00 | | 167.00- |
| **Major Account 510000 Total** | 0.00 | 29,558.63 | 55,790.80 | 0.00 | 0.00 | 55,790.80- |
| **520000 OPERATING EXPENSES** | | | | | | |
| 539100 INDIRECT COST ALLOWANCE | | 21,096.00 | 21,251.00 | 0.00 | | 21,251.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 500.40 | 925.80 | 0.00 | | 925.80- |
| **Major Account 520000 Total** | 0.00 | 21,596.40 | 22,176.80 | 0.00 | 0.00 | 22,176.80- |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 1,683,649.00 | 6,515,821.75 | 0.00 | | 6,515,821.75- |
| **Major Account 590000 Total** | 0.00 | 1,683,649.00 | 6,515,821.75 | 0.00 | 0.00 | 6,515,821.75- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,734,804.03 | 6,593,789.35 | 0.00 | 0.00 | 6,593,789.35- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 21,442.00 | 121,902.00 | 0.00 | | 121,902.00- |
| 4 FEDERAL FUNDS | | 1,713,362.03 | 6,471,887.35 | 0.00 | | 6,471,887.35- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,734,804.03 | 6,593,789.35 | 0.00 | 0.00 | 6,593,789.35- |

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,202,804.00 | 88,882.01 | 367,612.45 | 30.56 | | 835,191.55 |
| 511200 | TEMPORARY SALARIES-WAGES | 255,000.00 | 26,963.82 | 103,737.23 | 40.68 | | 151,262.77 |
| 511900 | SUPPLEMENTAL | | 275.00 | 1,200.00 | 0.00 | | 1,200.00- |
| | **Personal Services Subtotal** | 1,457,804.00 | 116,120.83 | 472,549.68 | 32.42 | 0.00 | 985,254.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 87,364.00 | 4,295.02 | 18,445.98 | 21.11 | | 68,918.02 |
| 515200 | FICA EXPENSE | 84,088.00 | 6,431.27 | 27,304.87 | 32.47 | | 56,783.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,368.00 | 387.88 | 1,563.43 | 35.79 | | 2,804.57 |
| 515500 | HEALTH INSURANCE EXPENSE | 203,121.00 | 23,987.27 | 97,260.27 | 47.88 | | 105,860.73 |
| | **Major Account 510000 Total** | 1,836,745.00 | 151,222.27 | 617,124.23 | 33.60 | 0.00 | 1,219,620.77 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,123,255.00 | | 256.67 | .02 | | 1,122,998.33 |
| 521200 | COMM EXP-VOICE/DATA | | 3,495.71 | 7,872.81 | 0.00 | | 7,872.81- |
| 521300 | FREIGHT | | 55.00 | 55.00 | 0.00 | | 55.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 55.00 | 0.00 | | 55.00- |
| 522200 | CONFERENCE REGISTRATION | | | 2,499.00 | 0.00 | | 2,499.00- |
| 523201 | NATURAL GAS | | 3,421.34 | 5,509.79 | 0.00 | | 5,509.79- |
| 523202 | ELECTRICITY | | 33,945.64 | 92,130.06 | 0.00 | | 92,130.06- |
| 523203 | WATER | | 5,848.56 | 19,155.05 | 0.00 | | 19,155.05- |
| 523219 | OTHER UTILITY | | 8,554.30 | 60,850.45 | 0.00 | | 60,850.45- |
| 525500 | RENT EXP-OTHER PERS PROP | | 2,300.00 | 11,500.00 | 0.00 | | 11,500.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 1,784.71 | 27,618.20 | 0.00 | | 27,618.20- |
| 527600 | REP & MAINT-HOUSE/INST E | | 2,775.88 | 5,633.33 | 0.00 | | 5,633.33- |
| 527800 | REP & MAINT-OTHER PROPER | | | 4,381.69 | 0.00 | | 4,381.69- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,664.50 | 7,642.99 | 0.00 | | 7,642.99- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 663.83 | 17,346.43 | 0.00 | | 17,346.43- |
| 534600 | ED & RECREATIONAL SUP EX | | 12,078.00 | 15,287.53 | 0.00 | | 15,287.53- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 3,396.62 | 39,906.10 | 0.00 | | 39,906.10- |
| 541100 | ACCTG & AUDITING SERVICES | | 10,000.00 | 10,000.00 | 0.00 | | 10,000.00- |
| 548600 | PEST CONTROL | | 170.00 | 350.00 | 0.00 | | 350.00- |
| 548700 | REFUSE/RECYCLING | | 1,211.77 | 6,391.44 | 0.00 | | 6,391.44- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 235.00 | 18,509.70 | 0.00 | | 18,509.70- |
| 556100 | INSURANCE EXPENSE | | | 30,123.60 | 0.00 | | 30,123.60- |

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | | | 2,500.00 | 0.00 | | 2,500.00- |
| | **Major Account 520000 Total** | 1,123,255.00 | 91,600.86 | 385,574.84 | 34.33 | 0.00 | 737,680.16 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 736.05 | 4,232.10 | 0.00 | | 4,232.10- |
| 572100 | COMMERCIAL TRANSPORTATION | | 14.39 | 1,533.12 | 0.00 | | 1,533.12- |
| 575100 | MISC TRAVEL EXPENSES | | | 80.00 | 0.00 | | 80.00- |
| | **Major Account 570000 Total** | 0.00 | 750.44 | 5,845.22 | 0.00 | 0.00 | 5,845.22- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 18.67 | 1,008.00 | 0.00 | | 1,008.00- |
| | **Major Account 590000 Total** | 0.00 | 18.67 | 1,008.00 | 0.00 | 0.00 | 1,008.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 2,960,000.00 | 243,592.24 | 1,009,552.29 | 34.11 | 0.00 | 1,950,447.71 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 2,960,000.00 | 243,592.24 | 1,009,552.29 | 34.11 | | 1,950,447.71 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,960,000.00 | 243,592.24 | 1,009,552.29 | 34.11 | 0.00 | 1,950,447.71 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 77.48 | 311.22 | 0.00 | | 311.22- |
| | **Major Account 450000 Total** | 0.00 | 77.48 | 311.22 | 0.00 | 0.00 | 311.22- |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 | TUITION OTHER | | 139,786.57- | 10,980.37 | 0.00 | | 10,980.37- |
| 471140 | OTHER STUDENT FEES | | 6,400.00 | 491,007.50- | 0.00 | | 491,007.50 |
| 471179 | OTHER SERVICES | | | 1,440.25- | 0.00 | | 1,440.25 |
| 474100 | GENERAL BUSINESS FEES | | | 280.35- | 0.00 | | 280.35 |
| | **Major Account 470000 Total** | 0.00 | 133,386.57- | 481,747.73- | 0.00 | 0.00 | 481,747.73 |

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 6,999.83- | 22,681.87- | 0.00 | | 22,681.87 |
| 484500 REIMB NON-GOVT SOURCES | | 225,000.00- | 900,000.00- | 0.00 | | 900,000.00 |
| 485100 FINES FORFEITS & PENALTI | | 670.00- | 11,380.00- | 0.00 | | 11,380.00 |
| 486300 CLEARING ACCOUNT | | 208,489.53 | 206,285.53- | 0.00 | | 206,285.53 |
| **Major Account 480000 Total** | 0.00 | 24,180.30- | 1,140,347.40- | 0.00 | 0.00 | 1,140,347.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 157,489.39- | 1,621,783.91- | 0.00 | 0.00 | 1,621,783.91 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 157,489.39- | 1,621,783.91- | 0.00 | | 1,621,783.91 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 157,489.39- | 1,621,783.91- | 0.00 | 0.00 | 1,621,783.91 |

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,479,091.00 | 340,555.51 | 1,397,261.25 | 56.36 | | 1,081,829.75 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,053,805.00 | 73,572.35 | 194,336.45 | 18.44 | | 859,468.55 |
| 511900 | SUPPLEMENTAL | | 100.00 | 400.00 | 0.00 | | 400.00- |
| | **Personal Services Subtotal** | 3,532,896.00 | 414,227.86 | 1,591,997.70 | 45.06 | 0.00 | 1,940,898.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 403,448.00 | 25,935.22 | 106,746.08 | 26.46 | | 296,701.92 |
| 515200 | FICA EXPENSE | 485,378.00 | 30,042.34 | 115,584.11 | 23.81 | | 369,793.89 |
| 515400 | LIFE & ACCIDENT INS EXP | 19,540.00 | 1,131.53 | 4,430.69 | 22.67 | | 15,109.31 |
| 515500 | HEALTH INSURANCE EXPENSE | 952,498.00 | 54,911.51 | 215,129.39 | 22.59 | | 737,368.61 |
| 515501 | HEALTH/FACULTY - 10 MO P | 285,906.00 | 1,291.58 | 5,721.60 | 2.00 | | 280,184.40 |
| | **Major Account 510000 Total** | 5,679,666.00 | 527,540.04 | 2,039,609.57 | 35.91 | 0.00 | 3,640,056.43 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,212,660.00 | 144.71 | 359.68 | 0. | | 8,212,300.32 |
| 521200 | COMM EXP-VOICE/DATA | | 3,544.22 | 7,054.62 | 0.00 | | 7,054.62- |
| 521300 | FREIGHT | | | 55.00 | 0.00 | | 55.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 783.21 | 8,145.34 | 0.00 | | 8,145.34- |
| 521700 | 1099 ROYALTY PAYMENTS | | 600.00 | 600.00 | 0.00 | | 600.00- |
| 521900 | AWARDS EXPENSE | | 649.93 | 649.93 | 0.00 | | 649.93- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 2,159.00 | 5,541.00 | 0.00 | | 5,541.00- |
| 522200 | CONFERENCE REGISTRATION | | 1,513.00 | 1,833.00 | 0.00 | | 1,833.00- |
| 522400 | SUBSISTENCE | | 1,795.19 | 3,712.58 | 0.00 | | 3,712.58- |
| 525500 | RENT EXP-OTHER PERS PROP | | 98.25 | 383.75 | 0.00 | | 383.75- |
| 527800 | REP & MAINT-OTHER PROPER | | 1,691.88 | 2,271.88 | 0.00 | | 2,271.88- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 892.70 | 2,450.16 | 0.00 | | 2,450.16- |
| 532100 | NON CAPITALIZED EQUIP PU | | 4,314.93 | 20,210.20 | 0.00 | | 20,210.20- |
| 533900 | FOOD EXPENSE | | 115.11 | 415.11 | 0.00 | | 415.11- |
| 534600 | ED & RECREATIONAL SUP EX | | 1,328.52 | 7,549.31 | 0.00 | | 7,549.31- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 549.99 | 549.99 | 0.00 | | 549.99- |
| 537100 | LABORATORY SUP EXP | | 9,714.96 | 10,447.07 | 0.00 | | 10,447.07- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 3,101.46 | 4,931.46 | 0.00 | | 4,931.46- |
| 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 | | 471.30 | 1,035.08 | 0.00 | | 1,035.08- |

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 8,212,660.00 | 33,468.36 | 79,119.16 | .96 | 0.00 | 8,133,540.84 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,232.30 | 9,194.28 | 0.00 | | 9,194.28- |
| 572100 | COMMERCIAL TRANSPORTATION | | 360.46 | 1,411.77 | 0.00 | | 1,411.77- |
| 573100 | STATE-OWNED TRANSPORT | | 90.64 | 775.58 | 0.00 | | 775.58- |
| 574500 | PERSONAL VEHICLE MILEAGE | 14,504.00 | 2,098.62 | 3,991.80 | 27.52 | | 10,512.20 |
| 575100 | MISC TRAVEL EXPENSES | | 122.50 | 670.71 | 0.00 | | 670.71- |
| | **Major Account 570000 Total** | 14,504.00 | 4,904.52 | 16,044.14 | 110.62 | 0.00 | 1,540.14- |
| | **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 | 565,912.92 | 2,134,772.87 | 15.33 | 0.00 | 11,786,702.13 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 5,808,953.00 | 417,200.84 | 1,238,167.75 | 21.31 | | 4,570,785.25 |
| 2 | CASH FUNDS | 8,112,522.00 | 148,712.08 | 896,605.12 | 11.05 | | 7,215,916.88 |
| | **BUDGETED EXPENDITURES TOTAL** | 13,921,475.00 | 565,912.92 | 2,134,772.87 | 15.33 | 0.00 | 11,786,702.13 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | 2,010.63 | 3,135.63 | 0.00 | | 3,135.63- |
| 471109 | TUITION OTHER | | 384,246.48- | 1,723,580.20 | 0.00 | | 1,723,580.20- |
| 471110 | RESIDENT TUITION | | 11,621.00 | 1,352,765.75- | 0.00 | | 1,352,765.75 |
| 471111 | NON-RESIDENT TUITION | | 1,288.00 | 554,911.00- | 0.00 | | 554,911.00 |
| 471112 | OFF CAMPUS TUITION | | 87,696.00- | 119,952.00- | 0.00 | | 119,952.00 |
| 471113 | ON-LINE TUITION | | 15,268.75- | 2,155,770.01- | 0.00 | | 2,155,770.01 |
| 471140 | OTHER STUDENT FEES | | 237.00- | 11,985.00- | 0.00 | | 11,985.00 |
| 471169 | TUITION WAIVER | | | 2,328.95 | 0.00 | | 2,328.95- |
| 471170 | TUITION WAIVER-CONTRA | | 45,196.70 | 733,243.01 | 0.00 | | 733,243.01- |
| | **Major Account 470000 Total** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 0.00 | 427,331.90- | 1,733,095.97- | 0.00 | 0.00 | 1,733,095.97 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 1,803.43 | 2,587.73 | 0.00 | | 2,587.73- |
| 486300 CLEARING ACCOUNT | | 205.00- | 917.00 | 0.00 | | 917.00- |
| 486600 SEE CHART OF ACCOUNTS | | 203,850.83- | 1,227,694.63- | 0.00 | | 1,227,694.63 |
| **Major Account 480000 Total** | 0.00 | 202,252.40- | 1,224,189.90- | 0.00 | 0.00 | 1,224,189.90 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 629,584.30- | 2,957,285.87- | 0.00 | 0.00 | 2,957,285.87 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 629,584.30- | 2,957,285.87- | 0.00 | | 2,957,285.87 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 629,584.30- | 2,957,285.87- | 0.00 | 0.00 | 2,957,285.87 |

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511200 TEMPORARY SALARIES-WAGES | | 2,004.50 | 3,016.00 | 0.00 | | 3,016.00- |
| **Personal Services Subtotal** | 0.00 | 2,004.50 | 3,016.00 | 0.00 | 0.00 | 3,016.00- |
| **Major Account 510000 Total** | 0.00 | 2,004.50 | 3,016.00 | 0.00 | 0.00 | 3,016.00- |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534600 ED & RECREATIONAL SUP EX | | 227.93 | 785.93 | 0.00 | | 785.93- |
| 537100 LABORATORY SUP EXP | | 904.78 | 904.78 | 0.00 | | 904.78- |
| 539100 INDIRECT COST ALLOWANCE | | 80.92 | 80.92 | 0.00 | | 80.92- |
| **Major Account 520000 Total** | 0.00 | 1,213.63 | 1,771.63 | 0.00 | 0.00 | 1,771.63- |
| **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 | 3,218.13 | 5,107.33 | 0.00 | 0.00 | 5,107.33- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | | 3,218.13 | 5,107.33 | 0.00 | | 5,107.33- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 3,218.13 | 5,107.33 | 0.00 | 0.00 | 5,107.33- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 1,878.35- | 2,307.77- | 0.00 | | 2,307.77 |
| **Major Account 460000 Total** | 0.00 | 1,878.35- | 2,307.77- | 0.00 | 0.00 | 2,307.77 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,878.35- | 2,307.77- | 0.00 | 0.00 | 2,307.77 |

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 1,878.35- | 2,307.77- | 0.00 | | 2,307.77 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,878.35- | 2,307.77- | 0.00 | 0.00 | 2,307.77 |

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511200 TEMPORARY SALARIES-WAGES | 19,725.00 | 45.00 | 45.00 | .23 | | 19,680.00 |
| **Personal Services Subtotal** | 19,725.00 | 45.00 | 45.00 | .23 | 0.00 | 19,680.00 |
| **Major Account 510000 Total** | 19,725.00 | 45.00 | 45.00 | .23 | 0.00 | 19,680.00 |
| **BUDGETED EXPENDITURES TOTAL** | 19,725.00 | 45.00 | 45.00 | .23 | 0.00 | 19,680.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 19,725.00 | 45.00 | 45.00 | .23 | | 19,680.00 |
| **BUDGETED EXPENDITURES TOTAL** | 19,725.00 | 45.00 | 45.00 | .23 | 0.00 | 19,680.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 251,853.00 | 85,022.27 | 380,241.32 | 150.98 | | 128,388.32- |
| 511200 | TEMPORARY SALARIES-WAGES | 62,348.00 | 6,800.75 | 17,588.75 | 28.21 | | 44,759.25 |
| 511900 | SUPPLEMENTAL | | 50.00 | 200.00 | 0.00 | | 200.00- |
| | **Personal Services Subtotal** | 314,201.00 | 91,873.02 | 398,030.07 | 126.68 | 0.00 | 83,829.07- |
| 515100 | RETIREMENT PLANS EXPENSE | 53,373.00 | 7,048.36 | 28,983.07 | 54.30 | | 24,389.93 |
| 515200 | FICA EXPENSE | 56,811.00 | 6,334.16 | 28,198.23 | 49.64 | | 28,612.77 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,982.00 | 288.40 | 1,298.00 | 43.53 | | 1,684.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 143,815.00 | 12,841.25 | 59,608.92 | 41.45 | | 84,206.08 |
| | **Major Account 510000 Total** | 571,182.00 | 118,385.19 | 516,118.29 | 90.36 | 0.00 | 55,063.71 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 349,976.00 | 165.84 | 607.28 | .17 | | 349,368.72 |
| 521200 | COMM EXP-VOICE/DATA | | 462.01 | 946.95 | 0.00 | | 946.95- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 49,146.20 | 108,673.59 | 0.00 | | 108,673.59- |
| 521700 | 1099 ROYALTY PAYMENTS | | 5,000.00 | 5,000.00 | 0.00 | | 5,000.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 266.85 | 81,354.02 | 0.00 | | 81,354.02- |
| 522200 | CONFERENCE REGISTRATION | | 3,348.00 | 4,168.00 | 0.00 | | 4,168.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 566.74 | 655.06 | 0.00 | | 655.06- |
| 532100 | NON CAPITALIZED EQUIP PU | | 2,512.36 | 4,314.55 | 0.00 | | 4,314.55- |
| 534600 | ED & RECREATIONAL SUP EX | | | 697.61 | 0.00 | | 697.61- |
| 543100 | IT CONSULTING-APPLICATIONS | | 68,833.00 | 80,808.50 | 0.00 | | 80,808.50- |
| 547100 | EDUCATIONAL SERVICES | | | 2,852.50 | 0.00 | | 2,852.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 21,247.45 | 49,132.45 | 0.00 | | 49,132.45- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 37,668.34 | 0.00 | | 37,668.34- |
| 559100 | OTHER OPERATING EXP | | 280.50 | 1,372.72 | 0.00 | | 1,372.72- |
| | **Major Account 520000 Total** | 349,976.00 | 151,828.95 | 378,251.57 | 108.08 | 0.00 | 28,275.57- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 1,078.66 | 2,170.95 | 0.00 | | 2,170.95- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 526.75 | 526.75 | 0.00 | | 526.75- |
| 572100 | COMMERCIAL TRANSPORTATION | | 3,476.80 | 4,433.85 | 0.00 | | 4,433.85- |
| 573100 | STATE-OWNED TRANSPORT | | 103.68 | 103.68 | 0.00 | | 103.68- |

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | | 398.11 | 928.19 | 0.00 | | 928.19- |
| 575100 | MISC TRAVEL EXPENSES | | 171.00 | 193.50 | 0.00 | | 193.50- |
| | **Major Account 570000 Total** | 0.00 | 5,755.00 | 8,356.92 | 0.00 | 0.00 | 8,356.92- |
| **BUDGETED EXPENDITURES TOTAL** | | 921,158.00 | 275,969.14 | 902,726.78 | 98.00 | 0.00 | 18,431.22 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 921,158.00 | 90,309.28 | 306,194.75 | 33.24 | | 614,963.25 |
| 2 | CASH FUNDS | | 185,659.86 | 596,532.03 | 0.00 | | 596,532.03- |
| **BUDGETED EXPENDITURES TOTAL** | | 921,158.00 | 275,969.14 | 902,726.78 | 98.00 | 0.00 | 18,431.22 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | 267.75 | 428.40 | 0.00 | | 428.40- |
| 471140 | OTHER STUDENT FEES | | 1,438.05 | 212,299.35- | 0.00 | | 212,299.35 |
| | **Major Account 470000 Total** | 0.00 | 1,705.80 | 211,870.95- | 0.00 | 0.00 | 211,870.95 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484900 | OTHER PRIVATE SOURCES | | 107.25- | 190.05- | 0.00 | | 190.05 |
| 485100 | FINES FORFEITS & PENALTI | | 6.10- | 8.90- | 0.00 | | 8.90 |
| | **Major Account 480000 Total** | 0.00 | 113.35- | 198.95- | 0.00 | 0.00 | 198.95 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,592.45 | 212,069.90- | 0.00 | 0.00 | 212,069.90 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 1,592.45 | 212,069.90- | 0.00 | | 212,069.90 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,592.45 | 212,069.90- | 0.00 | 0.00 | 212,069.90 |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 166,155.00 | 99,080.68 | 358,530.26 | 215.78 | | 192,375.26- |
| 511200 | TEMPORARY SALARIES-WAGES | 119,764.00 | 21,208.46 | 61,934.72 | 51.71 | | 57,829.28 |
| 511900 | SUPPLEMENTAL | | 425.00 | 1,550.00 | 0.00 | | 1,550.00- |
| | **Personal Services Subtotal** | 285,919.00 | 120,714.14 | 422,014.98 | 147.60 | 0.00 | 136,095.98- |
| 515100 | RETIREMENT PLANS EXPENSE | 48,592.00 | 6,870.50 | 27,091.49 | 55.75 | | 21,500.51 |
| 515200 | FICA EXPENSE | 47,243.00 | 7,645.80 | 27,566.39 | 58.35 | | 19,676.61 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,500.00 | 372.17 | 1,339.34 | 53.57 | | 1,160.66 |
| 515500 | HEALTH INSURANCE EXPENSE | 125,194.00 | 21,240.67 | 74,599.29 | 59.59 | | 50,594.71 |
| | **Major Account 510000 Total** | 509,448.00 | 156,843.28 | 552,611.49 | 108.47 | 0.00 | 43,163.49- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 287,633.00 | 251.52 | 1,587.46 | .55 | | 286,045.54 |
| 521200 | COMM EXP-VOICE/DATA | | 744.12 | 1,475.01 | 0.00 | | 1,475.01- |
| 521300 | FREIGHT | | 176.00 | 272.44 | 0.00 | | 272.44- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 2,845.49 | 8,406.51 | 0.00 | | 8,406.51- |
| 521900 | AWARDS EXPENSE | | 343.00 | 927.37 | 0.00 | | 927.37- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 8,708.25 | 16,249.35 | 0.00 | | 16,249.35- |
| 522200 | CONFERENCE REGISTRATION | | 285.00 | 345.00 | 0.00 | | 345.00- |
| 522400 | SUBSISTENCE | | 750.00 | 30,734.00 | 0.00 | | 30,734.00- |
| 523219 | OTHER UTILITY | | 82.36 | 82.36 | 0.00 | | 82.36- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 303.19 | 0.00 | | 303.19- |
| 527800 | REP & MAINT-OTHER PROPER | | 1,502.00 | 1,889.50 | 0.00 | | 1,889.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 310.34 | 2,602.74 | 0.00 | | 2,602.74- |
| 532100 | NON CAPITALIZED EQUIP PU | | 5,937.83 | 7,501.82 | 0.00 | | 7,501.82- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 269.25 | 0.00 | | 269.25- |
| 533900 | FOOD EXPENSE | | 2,093.96 | 14,718.59 | 0.00 | | 14,718.59- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 1,269.82 | 1,725.09 | 0.00 | | 1,725.09- |
| 534600 | ED & RECREATIONAL SUP EX | | 17,396.70 | 79,652.31 | 0.00 | | 79,652.31- |
| 535100 | MEDICAL SUPPLIES | | 399.97 | 399.97 | 0.00 | | 399.97- |
| 539100 | INDIRECT COST ALLOWANCE | | 1,719.44 | 6,170.11 | 0.00 | | 6,170.11- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | 925.00 | 1,850.00 | 0.00 | | 1,850.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 27,855.00 | 49,995.96 | 0.00 | | 49,995.96- |
| 556100 | INSURANCE EXPENSE | | | 103,081.80 | 0.00 | | 103,081.80- |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | | 2,044.17 | 7,184.76 | 0.00 | | 7,184.76- |
| | **Major Account 520000 Total** | 287,633.00 | 75,639.97 | 337,424.59 | 117.31 | 0.00 | 49,791.59- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 4,333.72 | 5,275.91 | 0.00 | | 5,275.91- |
| 572100 | COMMERCIAL TRANSPORTATION | | 13,861.90 | 24,697.66 | 0.00 | | 24,697.66- |
| 573100 | STATE-OWNED TRANSPORT | | 1,213.21 | 3,130.79 | 0.00 | | 3,130.79- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 676.62 | 0.00 | | 676.62- |
| 575100 | MISC TRAVEL EXPENSES | | | 1.10 | 0.00 | | 1.10- |
| | **Major Account 570000 Total** | 0.00 | 19,408.83 | 33,782.08 | 0.00 | 0.00 | 33,782.08- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 14,965.97 | 52,861.97 | 0.00 | | 52,861.97- |
| | **Major Account 590000 Total** | 0.00 | 14,965.97 | 52,861.97 | 0.00 | 0.00 | 52,861.97- |
| | **BUDGETED EXPENDITURES TOTAL** | 797,081.00 | 266,858.05 | 976,680.13 | 122.53 | 0.00 | 179,599.13- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 797,081.00 | 214,155.37 | 407,673.96 | 51.15 | | 389,407.04 |
| 2 | CASH FUNDS | | 29,387.35 | 483,352.24 | 0.00 | | 483,352.24- |
| 4 | FEDERAL FUNDS | | 23,315.33 | 85,653.93 | 0.00 | | 85,653.93- |
| | **BUDGETED EXPENDITURES TOTAL** | 797,081.00 | 266,858.05 | 976,680.13 | 122.53 | 0.00 | 179,599.13- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | 194.43 | 307.83 | 0.00 | | 307.83- |
| 471140 | OTHER STUDENT FEES | | 697.50 | 136,414.45- | 0.00 | | 136,414.45 |
| 471179 | OTHER SERVICES | | 7,012.41- | 7,954.31- | 0.00 | | 7,954.31 |
| 474100 | GENERAL BUSINESS FEES | | 646.00- | 9,081.00- | 0.00 | | 9,081.00 |
| | **Major Account 470000 Total** | 0.00 | 6,766.48- | 153,141.93- | 0.00 | 0.00 | 153,141.93 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484100 | OPERATING DONATIONS & CO | | 1,800.36- | 6,251.03- | 0.00 | | 6,251.03 |
| 484900 | OTHER PRIVATE SOURCES | | 33,179.81- | 71,483.40- | 0.00 | | 71,483.40 |
| | **Major Account 480000 Total** | 0.00 | 34,980.17- | 77,734.43- | 0.00 | 0.00 | 77,734.43 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 41,746.65- | 230,876.36- | 0.00 | 0.00 | 230,876.36 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 41,746.65- | 230,876.36- | 0.00 | | 230,876.36 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 41,746.65- | 230,876.36- | 0.00 | 0.00 | 230,876.36 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | | 11,445.07 | 0.00 | | 11,445.07- |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,067.00 | 1,897.00 | 0.00 | | 1,897.00- |
| | **Personal Services Subtotal** | 0.00 | 1,067.00 | 13,342.07 | 0.00 | 0.00 | 13,342.07- |
| 515100 | RETIREMENT PLANS EXPENSE | | | 915.61 | 0.00 | | 915.61- |
| 515200 | FICA EXPENSE | | | 850.63 | 0.00 | | 850.63- |
| 515400 | LIFE & ACCIDENT INS EXP | | | 7.73 | 0.00 | | 7.73- |
| 515500 | HEALTH INSURANCE EXPENSE | | | 235.33 | 0.00 | | 235.33- |
| | **Major Account 510000 Total** | 0.00 | 1,067.00 | 15,351.37 | 0.00 | 0.00 | 15,351.37- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 472.56 | 480.00 | 0.00 | | 480.00- |
| 521200 | COMM EXP-VOICE/DATA | | 37.74 | 75.48 | 0.00 | | 75.48- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 298.89 | 6,085.45 | 0.00 | | 6,085.45- |
| 521900 | AWARDS EXPENSE | | 600.00 | 600.00 | 0.00 | | 600.00- |
| 522200 | CONFERENCE REGISTRATION | | | 73.00 | 0.00 | | 73.00- |
| 522400 | SUBSISTENCE | | | 11,703.42 | 0.00 | | 11,703.42- |
| 525500 | RENT EXP-OTHER PERS PROP | | 878.00 | 878.00 | 0.00 | | 878.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 93.90 | 93.90 | 0.00 | | 93.90- |
| 533900 | FOOD EXPENSE | | 875.34 | 875.34 | 0.00 | | 875.34- |
| 534600 | ED & RECREATIONAL SUP EX | | 9,879.97 | 134,190.87 | 0.00 | | 134,190.87- |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 554900 OTHER CONTRACTUAL SERVICE | | 14,435.55 | 15,918.51 | 0.00 | | 15,918.51- |
| 559100 OTHER OPERATING EXP | | | 390.00 | 0.00 | | 390.00- |
| **Major Account 520000 Total** | 0.00 | 27,571.95 | 171,363.97 | 0.00 | 0.00 | 171,363.97- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | 122.54 | 1,090.79 | 0.00 | | 1,090.79- |
| 575100 MISC TRAVEL EXPENSES | | | 160.73 | 0.00 | | 160.73- |
| **Major Account 570000 Total** | 0.00 | 122.54 | 1,251.52 | 0.00 | 0.00 | 1,251.52- |
| **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 | | | 6,760.00 | 0.00 | | 6,760.00- |
| **Major Account 590000 Total** | 0.00 | 0.00 | 6,760.00 | 0.00 | 0.00 | 6,760.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 28,761.49 | 195,251.86 | 0.00 | 0.00 | 195,251.86- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 28,761.49 | 195,251.86 | 0.00 | | 195,251.86- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 28,761.49 | 195,251.86 | 0.00 | 0.00 | 195,251.86- |
| **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 | | 606.00 | 70,779.00- | 0.00 | | 70,779.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471109 | TUITION OTHER | | 20,102.40- | 12,226.75 | 0.00 | | 12,226.75- |
| 471138 | PUBLICATION FEE | | 83.50 | 11,824.50- | 0.00 | | 11,824.50 |
| 471179 | OTHER SERVICES | | 19,138.37- | 107,562.68- | 0.00 | | 107,562.68 |
| 474100 | GENERAL BUSINESS FEES | | | 690.00 | 0.00 | | 690.00- |
| | **Major Account 470000 Total** | 0.00 | 38,551.27- | 177,249.43- | 0.00 | 0.00 | 177,249.43 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 588.81- | 2,619.05- | 0.00 | | 2,619.05 |
| 484900 | OTHER PRIVATE SOURCES | | | 1,761.44- | 0.00 | | 1,761.44 |
| 485100 | FINES FORFEITS & PENALTI | | 9.72 | 211.47 | 0.00 | | 211.47- |
| | **Major Account 480000 Total** | 0.00 | 579.09- | 4,169.02- | 0.00 | 0.00 | 4,169.02 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 39,130.36- | 186,418.45- | 0.00 | 0.00 | 186,418.45 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 39,130.36- | 186,418.45- | 0.00 | | 186,418.45 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 39,130.36- | 186,418.45- | 0.00 | 0.00 | 186,418.45 |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 704,211.00 | 146,783.69 | 582,979.51 | 82.78 | | 121,231.49 |
| 511200 | TEMPORARY SALARIES-WAGES | 42,747.00 | 6,916.50 | 22,149.44 | 51.82 | | 20,597.56 |
| 511900 | SUPPLEMENTAL | | 470.00 | 1,880.00 | 0.00 | | 1,880.00- |
| | **Personal Services Subtotal** | 746,958.00 | 154,170.19 | 607,008.95 | 81.26 | 0.00 | 139,949.05 |
| 515100 | RETIREMENT PLANS EXPENSE | 90,972.00 | 11,028.96 | 44,430.31 | 48.84 | | 46,541.69 |
| 515200 | FICA EXPENSE | 85,788.00 | 10,023.34 | 41,304.19 | 48.15 | | 44,483.81 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,459.00 | 527.16 | 2,093.09 | 46.94 | | 2,365.91 |
| 515500 | HEALTH INSURANCE EXPENSE | 184,770.00 | 24,710.52 | 97,006.85 | 52.50 | | 87,763.15 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 4,347.20 | 0.00 | | 4,347.20- |
| 516400 | UNEMPLOYM COMP INS EXP | | 1,668.00 | 1,668.00 | 0.00 | | 1,668.00- |
| 516500 | WORKERS COMP PREMIUMS | | | 114,230.00 | 0.00 | | 114,230.00- |
| | **Major Account 510000 Total** | 1,112,947.00 | 202,128.17 | 912,088.59 | 81.95 | 0.00 | 200,858.41 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 818,943.00 | 4,260.02 | 8,503.87 | 1.04 | | 810,439.13 |
| 521200 | COMM EXP-VOICE/DATA | | 7,804.18 | 38,451.58 | 0.00 | | 38,451.58- |
| 521300 | FREIGHT | | | 71.84 | 0.00 | | 71.84- |
| 521400 | DATA PROCESSING EXPENSE | | 39.29 | 157.22 | 0.00 | | 157.22- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 18,265.86 | 20,212.79 | 0.00 | | 20,212.79- |
| 521900 | AWARDS EXPENSE | | | 59.47 | 0.00 | | 59.47- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 978.50 | 41,966.40 | 0.00 | | 41,966.40- |
| 522200 | CONFERENCE REGISTRATION | | 2,427.00 | 3,262.00 | 0.00 | | 3,262.00- |
| 522400 | SUBSISTENCE | | 514.00 | 6,006.95 | 0.00 | | 6,006.95- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 6,853.47 | 6,853.47 | 0.00 | | 6,853.47- |
| 522600 | JOB APPLICANT EXPENSE | | 21.50 | 1,005.78 | 0.00 | | 1,005.78- |
| 523219 | OTHER UTILITY | | | 5,010.59 | 0.00 | | 5,010.59- |
| 524100 | RENT EXPENSE-LAND | | | 100.00 | 0.00 | | 100.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 8,839.93 | 21,027.63 | 0.00 | | 21,027.63- |
| 525500 | RENT EXP-OTHER PERS PROP | | 2,101.53 | 2,213.78 | 0.00 | | 2,213.78- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 1,898.24 | 4,799.66 | 0.00 | | 4,799.66- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,126.26 | 5,947.34 | 0.00 | | 5,947.34- |
| 532100 | NON CAPITALIZED EQUIP PU | | 3,036.45 | 19,732.12 | 0.00 | | 19,732.12- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 19.15 | 493.96 | 0.00 | | 493.96- |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | | 10,575.88 | 11,867.48 | 0.00 | | 11,867.48- |
| 534600 | ED & RECREATIONAL SUP EX | | 231.29 | 18,912.86 | 0.00 | | 18,912.86- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 264.00 | 264.00 | 0.00 | | 264.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 715.63 | 1,431.41 | 0.00 | | 1,431.41- |
| 541100 | ACCTG & AUDITING SERVICES | | | 16,295.69 | 0.00 | | 16,295.69- |
| 541500 | LEGAL SERVICES EXPENSE | | 1,050.67 | 4,040.74 | 0.00 | | 4,040.74- |
| 541700 | LEGAL RELATED EXPENSE | | 22.00- | 18.00 | 0.00 | | 18.00- |
| 547100 | EDUCATIONAL SERVICES | | 515.80 | 6,195.30 | 0.00 | | 6,195.30- |
| 548700 | REFUSE/RECYCLING | | 113.00 | 565.00 | 0.00 | | 565.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 8,072.00 | 44,484.88 | 0.00 | | 44,484.88- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 4,081.50 | 22,667.82 | 0.00 | | 22,667.82- |
| 556100 | INSURANCE EXPENSE | | | 86,584.42 | 0.00 | | 86,584.42- |
| 559100 | OTHER OPERATING EXP | | 11,002.17- | 32,939.76 | 0.00 | | 32,939.76- |
| | **Major Account 520000 Total** | 818,943.00 | 73,780.98 | 432,143.81 | 52.77 | 0.00 | 386,799.19 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,377.12 | 4,752.91 | 0.00 | | 4,752.91- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 10.89 | 0.00 | | 10.89- |
| 572100 | COMMERCIAL TRANSPORTATION | | 325.96 | 2,453.89 | 0.00 | | 2,453.89- |
| 573100 | STATE-OWNED TRANSPORT | | 192.29- | 330.12 | 0.00 | | 330.12- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,203.12 | 2,484.54 | 0.00 | | 2,484.54- |
| 575100 | MISC TRAVEL EXPENSES | | | 142.25 | 0.00 | | 142.25- |
| | **Major Account 570000 Total** | 0.00 | 3,713.91 | 10,174.60 | 0.00 | 0.00 | 10,174.60- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 587400 | MASTER LEASE | | 6,549.16 | 26,196.64 | 0.00 | | 26,196.64- |
| 588004 | EQUIPMENT | | 28,861.38 | 60,667.98 | 0.00 | | 60,667.98- |
| | **Major Account 580000 Total** | 0.00 | 35,410.54 | 86,864.62 | 0.00 | 0.00 | 86,864.62- |
| | **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 | 315,033.60 | 1,430,621.62 | 74.05 | 0.00 | 501,268.38 |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,931,890.00 | 111,245.21 | 329,375.38 | 17.05 | | 1,602,514.62 |
| 2 | CASH FUNDS | | 203,788.39 | 1,101,246.24 | 0.00 | | 1,101,246.24- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,931,890.00 | 315,033.60 | 1,430,621.62 | 74.05 | 0.00 | 501,268.38 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 301.62- | 293.63- | 0.00 | | 293.63 |
| | **Major Account 450000 Total** | 0.00 | 301.62- | 293.63- | 0.00 | 0.00 | 293.63 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471106 | STUDENT ACTIVITY FEE | | | 15.00 | 0.00 | | 15.00- |
| 471140 | OTHER STUDENT FEES | | 41,213.79- | 62,760.02- | 0.00 | | 62,760.02 |
| 471179 | OTHER SERVICES | | 18.78- | 44.13- | 0.00 | | 44.13 |
| 474100 | GENERAL BUSINESS FEES | | 105.00- | 405.40- | 0.00 | | 405.40 |
| 475101 | AUTO REGISTRATION | | 912.50- | 3,600.00- | 0.00 | | 3,600.00 |
| | **Major Account 470000 Total** | 0.00 | 42,250.07- | 66,794.55- | 0.00 | 0.00 | 66,794.55 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 6,482.47- | 28,429.90- | 0.00 | | 28,429.90 |
| 483200 | BUILDING & SPACE RENTAL | | 3,301.00- | 6,306.00- | 0.00 | | 6,306.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 2,264.47- | 5,185.43- | 0.00 | | 5,185.43 |
| 484900 | OTHER PRIVATE SOURCES | | 118.82- | 197.56- | 0.00 | | 197.56 |
| 485100 | FINES FORFEITS & PENALTI | | 2,444.00- | 2,504.00- | 0.00 | | 2,504.00 |
| | **Major Account 480000 Total** | 0.00 | 14,610.76- | 42,622.89- | 0.00 | 0.00 | 42,622.89 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 57,162.45- | 109,711.07- | 0.00 | 0.00 | 109,711.07 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 57,065.36- | 109,305.07- | 0.00 | | 109,305.07 |
| 4 | FEDERAL FUNDS | | 97.09- | 406.00- | 0.00 | | 406.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | | 0.00 | 57,162.45- | 109,711.07- | 0.00 | 0.00 | 109,711.07 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 25,216.67 | 104,443.12 | 0.00 | | 104,443.12- |
| 511200 | TEMPORARY SALARIES-WAGES | | 4,378.50 | 7,376.96 | 0.00 | | 7,376.96- |
| | **Personal Services Subtotal** | 0.00 | 29,595.17 | 111,820.08 | 0.00 | 0.00 | 111,820.08- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,757.33 | 7,451.63 | 0.00 | | 7,451.63- |
| 515200 | FICA EXPENSE | | 1,961.83 | 7,967.14 | 0.00 | | 7,967.14- |
| 515400 | LIFE & ACCIDENT INS EXP | | 83.77 | 347.15 | 0.00 | | 347.15- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,105.24 | 4,373.82 | 0.00 | | 4,373.82- |
| | **Major Account 510000 Total** | 0.00 | 34,503.34 | 131,959.82 | 0.00 | 0.00 | 131,959.82- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522400 | SUBSISTENCE | | 3,413.00 | 3,429.99 | 0.00 | | 3,429.99- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 1,587.50 | 0.00 | | 1,587.50- |
| 533900 | FOOD EXPENSE | | 3,347.00- | 3,041.00- | 0.00 | | 3,041.00 |
| 534600 | ED & RECREATIONAL SUP EX | | | 1,041.75 | 0.00 | | 1,041.75- |
| 559100 | OTHER OPERATING EXP | | | 100.00- | 0.00 | | 100.00 |
| | **Major Account 520000 Total** | 0.00 | 66.00 | 2,918.24 | 0.00 | 0.00 | 2,918.24- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 84.55 | 84.55 | 0.00 | | 84.55- |
| | **Major Account 570000 Total** | 0.00 | 84.55 | 84.55 | 0.00 | 0.00 | 84.55- |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | .68 | .68 | 0.00 | | .68- |
| | **Major Account 590000 Total** | 0.00 | .68 | .68 | 0.00 | 0.00 | .68- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 34,654.57 | 134,963.29 | 0.00 | 0.00 | 134,963.29- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 34,654.57 | 134,963.29 | 0.00 | | 134,963.29- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 34,654.57 | 134,963.29 | 0.00 | 0.00 | 134,963.29- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471179 OTHER SERVICES | | | 2,629.25- | 0.00 | | 2,629.25 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 2,629.25- | 0.00 | 0.00 | 2,629.25 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 10,000.00- | 10,000.00- | 0.00 | | 10,000.00 |
| 484900 OTHER PRIVATE SOURCES | | 64,803.56- | 124,065.93- | 0.00 | | 124,065.93 |
| **Major Account 480000 Total** | 0.00 | 74,803.56- | 134,065.93- | 0.00 | 0.00 | 134,065.93 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 74,803.56- | 136,695.18- | 0.00 | 0.00 | 136,695.18 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 74,803.56- | 136,695.18- | 0.00 | | 136,695.18 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 74,803.56- | 136,695.18- | 0.00 | 0.00 | 136,695.18 |

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 20,089.00 | 57,629.72 | 234,581.46 | 1167.71 | | 214,492.46- |
| 511200 | TEMPORARY SALARIES-WAGES | 53,086.00 | 4,143.12 | 18,249.42 | 34.38 | | 34,836.58 |
| 511300 | OVERTIME PAYMENTS | | | 20.25 | 0.00 | | 20.25- |
| 511900 | SUPPLEMENTAL | | 100.00 | 400.00 | 0.00 | | 400.00- |
| | **Personal Services Subtotal** | 73,175.00 | 61,872.84 | 253,251.13 | 346.09 | 0.00 | 180,076.13- |
| 515100 | RETIREMENT PLANS EXPENSE | 56,286.00 | 4,331.79 | 17,722.51 | 31.49 | | 38,563.49 |
| 515200 | FICA EXPENSE | 51,023.00 | 4,166.95 | 17,151.87 | 33.62 | | 33,871.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,803.00 | 226.27 | 914.80 | 32.64 | | 1,888.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 190,778.00 | 16,196.91 | 65,692.61 | 34.43 | | 125,085.39 |
| | **Major Account 510000 Total** | 374,065.00 | 86,794.76 | 354,732.92 | 94.83 | 0.00 | 19,332.08 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 273,993.00 | 11.60 | 40.16 | .01 | | 273,952.84 |
| 521200 | COMM EXP-VOICE/DATA | | 432.91 | 879.31 | 0.00 | | 879.31- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 95.06 | 1,077.07 | 0.00 | | 1,077.07- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 220.00 | 565.00 | 0.00 | | 565.00- |
| 523201 | NATURAL GAS | | 4,638.25 | 11,702.08 | 0.00 | | 11,702.08- |
| 523202 | ELECTRICITY | | 33,308.83 | 123,559.05 | 0.00 | | 123,559.05- |
| 523203 | WATER | | 3,564.33 | 17,244.98 | 0.00 | | 17,244.98- |
| 523204 | SEWER | | 1,699.11 | 6,669.32 | 0.00 | | 6,669.32- |
| 525500 | RENT EXP-OTHER PERS PROP | | 84.75 | 328.83 | 0.00 | | 328.83- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 4,719.26 | 15,776.26 | 0.00 | | 15,776.26- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 83.15 | 0.00 | | 83.15- |
| 527800 | REP & MAINT-OTHER PROPER | | | 133.40 | 0.00 | | 133.40- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 99.42 | 2,492.23 | 0.00 | | 2,492.23- |
| 532100 | NON CAPITALIZED EQUIP PU | | 2,174.08 | 69,682.82 | 0.00 | | 69,682.82- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 7,650.52 | 21,208.88 | 0.00 | | 21,208.88- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 313.90 | 803.89 | 0.00 | | 803.89- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 3,682.39 | 15,589.70 | 0.00 | | 15,589.70- |
| 537100 | LABORATORY SUP EXP | | 1,060.00 | 1,120.00 | 0.00 | | 1,120.00- |
| 542500 | ENG & ARCH SERVICES | | | 312.50 | 0.00 | | 312.50- |
| 547100 | EDUCATIONAL SERVICES | | | 550.00 | 0.00 | | 550.00- |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | 1,554.95 | 6,157.88 | 0.00 | | 6,157.88- |

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 548600 | PEST CONTROL | | 1,420.00 | 3,550.00 | 0.00 | | 3,550.00- |
| 548700 | REFUSE/RECYCLING | | | 2,876.82 | 0.00 | | 2,876.82- |
| 549500 | HAZARDOUS WASTE DISPOSAL | | 61,000.00 | 61,000.00 | 0.00 | | 61,000.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 78,839.19 | 130,713.66 | 0.00 | | 130,713.66- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 2,380.00 | 0.00 | | 2,380.00- |
| | **Major Account 520000 Total** | 273,993.00 | 206,568.55 | 496,496.99 | 181.21 | 0.00 | 222,503.99- |
| | **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** | | 648,058.00 | 293,363.31 | 851,308.31 | 131.36 | 0.00 | 203,250.31- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 648,058.00 | 67,115.65 | 210,753.92 | 32.52 | | 437,304.08 |
| 2 | CASH FUNDS | | 226,247.66 | 640,554.39 | 0.00 | | 640,554.39- |
| **BUDGETED EXPENDITURES TOTAL** | | 648,058.00 | 293,363.31 | 851,308.31 | 131.36 | 0.00 | 203,250.31- |
| | **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** | | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00- |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | | 200,000.00 | 0.00 | | 200,000.00- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511200 TEMPORARY SALARIES-WAGES | | 8,042.98 | 12,201.38 | 0.00 | | 12,201.38- |
| **Personal Services Subtotal** | 0.00 | 8,042.98 | 12,201.38 | 0.00 | 0.00 | 12,201.38- |
| 515200 FICA EXPENSE | | | 47.06- | 0.00 | | 47.06 |
| **Major Account 510000 Total** | 0.00 | 8,042.98 | 12,154.32 | 0.00 | 0.00 | 12,154.32- |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 1,227,632.00 | 5,063,919.50 | 0.00 | | 5,063,919.50- |
| **Major Account 590000 Total** | 0.00 | 1,227,632.00 | 5,063,919.50 | 0.00 | 0.00 | 5,063,919.50- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,235,674.98 | 5,076,073.82 | 0.00 | 0.00 | 5,076,073.82- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 8,390.00 | 123,139.00 | 0.00 | | 123,139.00- |
| 4 FEDERAL FUNDS | | 1,227,284.98 | 4,952,934.82 | 0.00 | | 4,952,934.82- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,235,674.98 | 5,076,073.82 | 0.00 | 0.00 | 5,076,073.82- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 114,249.00- | 0.00 | | 114,249.00 |
| **Major Account 460000 Total** | 0.00 | 0.00 | 114,249.00- | 0.00 | 0.00 | 114,249.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 TUITION OTHER | | 19,688.59 | 18,291.67 | 0.00 | | 18,291.67- |
| **Major Account 470000 Total** | 0.00 | 19,688.59 | 18,291.67 | 0.00 | 0.00 | 18,291.67- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 19,688.59 | 95,957.33- | 0.00 | 0.00 | 95,957.33 |

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 19,688.59 | 86,507.33- | 0.00 | | 86,507.33 |
| 4 FEDERAL FUNDS | | | 9,450.00- | 0.00 | | 9,450.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 19,688.59 | 95,957.33- | 0.00 | 0.00 | 95,957.33 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 52,994.50 | 499,739.20 | 0.00 | | 499,739.20- |
| **Major Account 590000 Total** | 0.00 | 52,994.50 | 499,739.20 | 0.00 | 0.00 | 499,739.20- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 52,994.50 | 499,739.20 | 0.00 | 0.00 | 499,739.20- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 52,994.50 | 499,739.20 | 0.00 | | 499,739.20- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 52,994.50 | 499,739.20 | 0.00 | 0.00 | 499,739.20- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 100,000.00- | 0.00 | | 100,000.00 |
| 484900 OTHER PRIVATE SOURCES | | 30,781.00- | 199,144.70- | 0.00 | | 199,144.70 |
| **Major Account 480000 Total** | 0.00 | 30,781.00- | 299,144.70- | 0.00 | 0.00 | 299,144.70 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 30,781.00- | 299,144.70- | 0.00 | 0.00 | 299,144.70 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 30,781.00- | 299,144.70- | 0.00 | | 299,144.70 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 30,781.00- | 299,144.70- | 0.00 | 0.00 | 299,144.70 |

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 442,565.00 | 34,132.69 | 134,802.63 | 30.46 | | 307,762.37 |
| 511200 | TEMPORARY SALARIES-WAGES | | 3,140.00 | 16,259.14 | 0.00 | | 16,259.14- |
| 511300 | OVERTIME PAYMENTS | | | 27.00 | 0.00 | | 27.00- |
| 511900 | SUPPLEMENTAL | | 150.00 | 600.00 | 0.00 | | 600.00- |
| | **Personal Services Subtotal** | 442,565.00 | 37,422.69 | 151,688.77 | 34.27 | 0.00 | 290,876.23 |
| 515100 | RETIREMENT PLANS EXPENSE | 28,247.00 | 2,402.86 | 9,611.44 | 34.03 | | 18,635.56 |
| 515200 | FICA EXPENSE | 31,778.00 | 2,366.99 | 9,558.61 | 30.08 | | 22,219.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,509.00 | 149.33 | 587.86 | 38.96 | | 921.14 |
| 515500 | HEALTH INSURANCE EXPENSE | 146,126.00 | 12,872.48 | 49,904.36 | 34.15 | | 96,221.64 |
| | **Major Account 510000 Total** | 650,225.00 | 55,214.35 | 221,351.04 | 34.04 | 0.00 | 428,873.96 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 830,303.00 | 18.69 | 27.06 | 0. | | 830,275.94 |
| 521200 | COMM EXP-VOICE/DATA | | 1,431.44 | 2,898.11 | 0.00 | | 2,898.11- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 222.38 | 4,222.65 | 0.00 | | 4,222.65- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 413.20 | 1,870.20 | 0.00 | | 1,870.20- |
| 522200 | CONFERENCE REGISTRATION | | | 119.00 | 0.00 | | 119.00- |
| 522400 | SUBSISTENCE | | 671.46 | 671.46 | 0.00 | | 671.46- |
| 523201 | NATURAL GAS | | 2,380.95 | 6,195.26 | 0.00 | | 6,195.26- |
| 523202 | ELECTRICITY | | 19,532.40 | 73,243.46 | 0.00 | | 73,243.46- |
| 523203 | WATER | | 1,551.07 | 6,399.36 | 0.00 | | 6,399.36- |
| 523204 | SEWER | | 858.91 | 3,562.76 | 0.00 | | 3,562.76- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 4,186.60 | 13,916.50 | 0.00 | | 13,916.50- |
| 527600 | REP & MAINT-HOUSE/INST E | | 602.05 | 1,310.80 | 0.00 | | 1,310.80- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 79.14 | 0.00 | | 79.14- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 213.83 | 497.09 | 0.00 | | 497.09- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 42,577.50 | 0.00 | | 42,577.50- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 5,324.63 | 8,487.14 | 0.00 | | 8,487.14- |
| 533900 | FOOD EXPENSE | | | 35.46 | 0.00 | | 35.46- |
| 534600 | ED & RECREATIONAL SUP EX | | 1,799.49 | 2,768.78 | 0.00 | | 2,768.78- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 3,683.77 | 17,798.32 | 0.00 | | 17,798.32- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 3,907.93 | 0.00 | | 3,907.93- |
| 535100 | MEDICAL SUPPLIES | | | 217.97 | 0.00 | | 217.97- |

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541100 | ACCTG & AUDITING SERVICES | | 10,000.00 | 10,000.00 | 0.00 | | 10,000.00- |
| 549100 | LAUNDRY SERVICES | | 2,781.00 | 7,670.75 | 0.00 | | 7,670.75- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 17,501.20 | 101,217.13 | 0.00 | | 101,217.13- |
| 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 | 73,173.07 | 362,674.57 | 43.68 | 0.00 | 467,628.43 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 609.48 | 784.96 | 0.00 | | 784.96- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 6.00 | 0.00 | | 6.00- |
| 573100 | STATE-OWNED TRANSPORT | | 37.76 | 52.80 | 0.00 | | 52.80- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 194.94 | 0.00 | | 194.94- |
| 575100 | MISC TRAVEL EXPENSES | | 71.50 | 71.50 | 0.00 | | 71.50- |
| | **Major Account 570000 Total** | 0.00 | 718.74 | 1,110.20 | 0.00 | 0.00 | 1,110.20- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 2,816.14 | 8,448.42 | 0.00 | | 8,448.42- |
| | **Major Account 580000 Total** | 0.00 | 2,816.14 | 8,448.42 | 0.00 | 0.00 | 8,448.42- |
| | **BUDGETED EXPENDITURES TOTAL** | 1,480,528.00 | 131,922.30 | 593,584.23 | 40.09 | 0.00 | 886,943.77 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 1,480,528.00 | 131,922.30 | 593,584.23 | 40.09 | | 886,943.77 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,480,528.00 | 131,922.30 | 593,584.23 | 40.09 | 0.00 | 886,943.77 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471109 | TUITION OTHER | | 187.00 | | 0.00 | | |
| | **Major Account 470000 Total** | 0.00 | 187.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | | 15,640.84- | 30,071.10- | 0.00 | | 30,071.10 |
| 484500 REIMB NON-GOVT SOURCES | | 1,275,000.00 | 6,538,724.30- | 0.00 | | 6,538,724.30 |
| 486300 CLEARING ACCOUNT | | 213,649.17 | 727,381.09- | 0.00 | | 727,381.09 |
| **Major Account 480000 Total** | 0.00 | 1,473,008.33 | 7,296,176.49- | 0.00 | 0.00 | 7,296,176.49 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,473,195.33 | 7,296,176.49- | 0.00 | 0.00 | 7,296,176.49 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | | 1,473,195.33 | 7,296,176.49- | 0.00 | | 7,296,176.49 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,473,195.33 | 7,296,176.49- | 0.00 | 0.00 | 7,296,176.49 |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,969,590.00 | 812,109.38 | 3,524,375.64 | 59.04 | | 2,445,214.36 |
| 511200 | TEMPORARY SALARIES-WAGES | 1,295,483.00 | 129,688.65 | 331,496.11 | 25.59 | | 963,986.89 |
| 511300 | OVERTIME PAYMENTS | | | 200.25 | 0.00 | | 200.25- |
| 511900 | SUPPLEMENTAL | | 50.00 | 200.00 | 0.00 | | 200.00- |
| | **Personal Services Subtotal** | 7,265,073.00 | 941,848.03 | 3,856,272.00 | 53.08 | 0.00 | 3,408,801.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 741,687.00 | 64,229.16 | 277,603.24 | 37.43 | | 464,083.76 |
| 515200 | FICA EXPENSE | 755,104.00 | 67,821.52 | 279,554.51 | 37.02 | | 475,549.49 |
| 515400 | LIFE & ACCIDENT INS EXP | 30,704.00 | 2,598.37 | 10,615.95 | 34.58 | | 20,088.05 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,678,858.00 | 116,914.61 | 469,855.76 | 27.99 | | 1,209,002.24 |
| | **Major Account 510000 Total** | 10,471,426.00 | 1,193,411.69 | 4,893,901.46 | 46.74 | 0.00 | 5,577,524.54 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,301,042.00 | 2,551.98 | 3,483.68 | .11 | | 3,297,558.32 |
| 521200 | COMM EXP-VOICE/DATA | | | 3,484.97 | 0.00 | | 3,484.97- |
| 521300 | FREIGHT | | 4.81 | 26.57 | 0.00 | | 26.57- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 2,318.47 | 5,902.70 | 0.00 | | 5,902.70- |
| 521900 | AWARDS EXPENSE | | 375.30 | 375.30 | 0.00 | | 375.30- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 9,151.91 | 11,491.51 | 0.00 | | 11,491.51- |
| 522200 | CONFERENCE REGISTRATION | | 3,299.00 | 6,382.24 | 0.00 | | 6,382.24- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 1,000.00 | 4,611.48 | 0.00 | | 4,611.48- |
| 522600 | JOB APPLICANT EXPENSE | | 1,000.00 | 1,574.47 | 0.00 | | 1,574.47- |
| 525100 | RENT EXP-OFFICE EQUIP | | 2,596.87 | 7,790.61 | 0.00 | | 7,790.61- |
| 525500 | RENT EXP-OTHER PERS PROP | | 296.12 | 2,574.82 | 0.00 | | 2,574.82- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | 900.40 | 0.00 | | 900.40- |
| 527600 | REP & MAINT-HOUSE/INST E | | 151.80 | 298.96 | 0.00 | | 298.96- |
| 527800 | REP & MAINT-OTHER PROPER | | 264.74 | 10,298.24 | 0.00 | | 10,298.24- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 3,153.48 | 4,319.62 | 0.00 | | 4,319.62- |
| 532100 | NON CAPITALIZED EQUIP PU | | 2,652.44 | 85,609.37 | 0.00 | | 85,609.37- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 365.14 | 15,152.18 | 0.00 | | 15,152.18- |
| 533900 | FOOD EXPENSE | | 266.42 | 1,089.79 | 0.00 | | 1,089.79- |
| 534600 | ED & RECREATIONAL SUP EX | | 2,930.86 | 16,219.33 | 0.00 | | 16,219.33- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 60.88 | 624.07 | 0.00 | | 624.07- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 15.50 | 15.50 | 0.00 | | 15.50- |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 537100 | LABORATORY SUP EXP | | 2,666.60 | 14,904.34 | 0.00 | | 14,904.34- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 25.16 | 0.00 | | 25.16- |
| 539100 | INDIRECT COST ALLOWANCE | | 1,250.13- | 437.50 | 0.00 | | 437.50- |
| 539300 | THIRD PARTY REIMB | | | 405.00 | 0.00 | | 405.00- |
| 547100 | EDUCATIONAL SERVICES | | | 12,070.00 | 0.00 | | 12,070.00- |
| 549100 | LAUNDRY SERVICES | | 151.29 | 302.58 | 0.00 | | 302.58- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 375.00 | 645.00 | 0.00 | | 645.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,500.00 | 10,500.00 | 0.00 | | 10,500.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 3,109.70 | 6,290.01 | 0.00 | | 6,290.01- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 2,200.00 | 0.00 | | 2,200.00- |
| | **Major Account 520000 Total** | 3,301,042.00 | 39,008.18 | 230,005.40 | 6.97 | 0.00 | 3,071,036.60 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 3,058.29 | 7,201.75 | 0.00 | | 7,201.75- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,189.05 | 3,309.48 | 0.00 | | 3,309.48- |
| 573100 | STATE-OWNED TRANSPORT | | 3,363.30 | 4,280.80 | 0.00 | | 4,280.80- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 4,258.44 | 12,859.51 | 0.00 | | 12,859.51- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 2,633.27 | 2,633.27 | 0.00 | | 2,633.27- |
| 575100 | MISC TRAVEL EXPENSES | | 17.00 | 127.92 | 0.00 | | 127.92- |
| | **Major Account 570000 Total** | 0.00 | 14,519.35 | 30,412.73 | 0.00 | 0.00 | 30,412.73- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 367.95 | 20,033.89 | 0.00 | | 20,033.89- |
| | **Major Account 580000 Total** | 0.00 | 367.95 | 20,033.89 | 0.00 | 0.00 | 20,033.89- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 8,728.90 | 1,044.05- | 0.00 | | 1,044.05 |
| 599100 | OTHER GOVERNMENT AID | | 762.35 | 260.00- | 0.00 | | 260.00 |
| | **Major Account 590000 Total** | 0.00 | 9,491.25 | 1,304.05- | 0.00 | 0.00 | 1,304.05 |
| | **BUDGETED EXPENDITURES TOTAL** | 13,772,468.00 | 1,256,798.42 | 5,173,049.43 | 37.56 | 0.00 | 8,599,418.57 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 13,772,468.00 | 1,152,433.81 | 2,446,442.93 | 17.76 | | 11,326,025.07 |

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 96,469.76 | 2,682,283.08 | 0.00 | | 2,682,283.08- |
| 4 | FEDERAL FUNDS | | 7,894.85 | 44,323.42 | 0.00 | | 44,323.42- |
| **BUDGETED EXPENDITURES TOTAL** | | 13,772,468.00 | 1,256,798.42 | 5,173,049.43 | 37.56 | 0.00 | 8,599,418.57 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 5.59- | 15.12- | 0.00 | | 15.12 |
| | **Major Account 450000 Total** | 0.00 | 5.59- | 15.12- | 0.00 | 0.00 | 15.12 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 22,969.97- | 0.00 | | 22,969.97 |
| 461200 | FED INDIRECT COST REIMB | | | 85.00- | 0.00 | | 85.00 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 23,054.97- | 0.00 | 0.00 | 23,054.97 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471109 | TUITION OTHER | | 313,677.91- | 923,689.31 | 0.00 | | 923,689.31- |
| 471110 | RESIDENT TUITION | | 26,760.00 | 4,877,053.75- | 0.00 | | 4,877,053.75 |
| 471111 | NON-RESIDENT TUITION | | 29,020.64 | 1,038,051.36- | 0.00 | | 1,038,051.36 |
| 471112 | OFF CAMPUS TUITION | | 26,635.50- | 106,173.55- | 0.00 | | 106,173.55 |
| 471113 | ON-LINE TUITION | | 200.00- | 537,472.61- | 0.00 | | 537,472.61 |
| 471114 | CCSSC TUITION | | 480.00 | 177,398.00- | 0.00 | | 177,398.00 |
| 471140 | OTHER STUDENT FEES | | 283,487.11- | 1,230,718.43- | 0.00 | | 1,230,718.43 |
| 471169 | TUITION WAIVER | | 10.00- | 14.00- | 0.00 | | 14.00 |
| 471170 | TUITION WAIVER-CONTRA | | 501.50 | | 0.00 | | |
| 471179 | OTHER SERVICES | | 13,364.83- | 543.97- | 0.00 | | 543.97 |
| 472100 | SALE OF SUP & MAT | | 280.00- | 35.00 | 0.00 | | 35.00- |
| 474100 | GENERAL BUSINESS FEES | | 104,053.88 | 5,440.88- | 0.00 | | 5,440.88 |
| 475101 | AUTO REGISTRATION | | 414.00- | 4,094.00- | 0.00 | | 4,094.00 |
| | **Major Account 470000 Total** | 0.00 | 477,253.33- | 7,053,236.24- | 0.00 | 0.00 | 7,053,236.24 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 15.84- | 56.15- | 0.00 | | 56.15 |
| 483200 | BUILDING & SPACE RENTAL | | 75.00- | 2,112.50- | 0.00 | | 2,112.50 |

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 484500 | REIMB NON-GOVT SOURCES | | 3,171.41- | 7,185.27- | 0.00 | | 7,185.27 |
| 484900 | OTHER PRIVATE SOURCES | | 4,652.10 | 28,309.28 | 0.00 | | 28,309.28- |
| 485100 | FINES FORFEITS & PENALTI | | 38,948.77 | 38,944.71 | 0.00 | | 38,944.71- |
| | **Major Account 480000 Total** | 0.00 | 40,338.62 | 57,900.07 | 0.00 | 0.00 | 57,900.07- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 436,920.30- | 7,018,406.26- | 0.00 | 0.00 | 7,018,406.26 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 436,904.46- | 6,970,380.14- | 0.00 | | 6,970,380.14 |
| 4 | FEDERAL FUNDS | | 15.84- | 48,026.12- | 0.00 | | 48,026.12 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 436,920.30- | 7,018,406.26- | 0.00 | 0.00 | 7,018,406.26 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | | 7,000.00 | 0.00 | | 7,000.00- |
| 511200 | TEMPORARY SALARIES-WAGES | | 4,424.75 | 6,709.75 | 0.00 | | 6,709.75- |
| | **Personal Services Subtotal** | 0.00 | 4,424.75 | 13,709.75 | 0.00 | 0.00 | 13,709.75- |
| 515200 | FICA EXPENSE | | 7.33 | 532.08 | 0.00 | | 532.08- |
| | **Major Account 510000 Total** | 0.00 | 4,432.08 | 14,241.83 | 0.00 | 0.00 | 14,241.83- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 151.75 | 151.75 | 0.00 | | 151.75- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 841.70 | 842.30 | 0.00 | | 842.30- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 2,375.00 | 0.00 | | 2,375.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 250.00- | 400.00- | 0.00 | | 400.00 |
| 522200 | CONFERENCE REGISTRATION | | | 270.00 | 0.00 | | 270.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 48.79 | 48.79 | 0.00 | | 48.79- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 165.00 | 406.65 | 0.00 | | 406.65- |
| 534600 | ED & RECREATIONAL SUP EX | | 2,926.19 | 2,968.19 | 0.00 | | 2,968.19- |
| 547100 | EDUCATIONAL SERVICES | | 900.00 | 5,150.00 | 0.00 | | 5,150.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 1,600.00 | 0.00 | | 1,600.00- |
| | **Major Account 520000 Total** | 0.00 | 4,783.43 | 13,412.68 | 0.00 | 0.00 | 13,412.68- |

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | 261.96 | 3,701.17 | 0.00 | | 3,701.17- |
| 572100 COMMERCIAL TRANSPORTATION | | | 886.28 | 0.00 | | 886.28- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 690.50 | 0.00 | | 690.50- |
| 575100 MISC TRAVEL EXPENSES | | | 42.00 | 0.00 | | 42.00- |
| **Major Account 570000 Total** | 0.00 | 261.96 | 5,319.95 | 0.00 | 0.00 | 5,319.95- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 9,477.47 | 32,974.46 | 0.00 | 0.00 | 32,974.46- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 9,477.47 | 32,974.46 | 0.00 | | 32,974.46- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 9,477.47 | 32,974.46 | 0.00 | 0.00 | 32,974.46- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471179 OTHER SERVICES | | 850.00- | 850.00- | 0.00 | | 850.00 |
| **Major Account 470000 Total** | 0.00 | 850.00- | 850.00- | 0.00 | 0.00 | 850.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 7,495.00- | 14,515.00- | 0.00 | | 14,515.00 |
| **Major Account 480000 Total** | 0.00 | 7,495.00- | 14,515.00- | 0.00 | 0.00 | 14,515.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,345.00- | 15,365.00- | 0.00 | 0.00 | 15,365.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 8,345.00- | 15,365.00- | 0.00 | | 15,365.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 8,345.00- | 15,365.00- | 0.00 | 0.00 | 15,365.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 522200 CONFERENCE REGISTRATION | | | 92.75 | 0.00 | | 92.75- |
| 525500 RENT EXP-OTHER PERS PROP | | | 43.62 | 0.00 | | 43.62- |
| 527800 REP & MAINT-OTHER PROPER | | 180.00 | 180.00 | 0.00 | | 180.00- |
| 534600 ED & RECREATIONAL SUP EX | | 26.65 | 679.54 | 0.00 | | 679.54- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 180.00- | | 0.00 | | |
| **Major Account 520000 Total** | 0.00 | 26.65 | 995.91 | 0.00 | 0.00 | 995.91- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | 167.16 | 203.33 | 0.00 | | 203.33- |
| 572100 COMMERCIAL TRANSPORTATION | | 635.20 | 635.20 | 0.00 | | 635.20- |
| **Major Account 570000 Total** | 0.00 | 802.36 | 838.53 | 0.00 | 0.00 | 838.53- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 829.01 | 1,834.44 | 0.00 | 0.00 | 1,834.44- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 829.01 | 1,834.44 | 0.00 | | 1,834.44- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 829.01 | 1,834.44 | 0.00 | 0.00 | 1,834.44- |

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGES | | | 21,922.75 | 0.00 | | 21,922.75- |
| 511300 | OVERTIME PAYMENTS | | | 148.50 | 0.00 | | 148.50- |
| | **Personal Services Subtotal** | 0.00 | 0.00 | 22,071.25 | 0.00 | 0.00 | 22,071.25- |
| 515200 | FICA EXPENSE | | | 1,270.86 | 0.00 | | 1,270.86- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 23,342.11 | 0.00 | 0.00 | 23,342.11- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 103.68 | 0.00 | | 103.68- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 15.50 | 31.00 | 0.00 | | 31.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 550.00 | 0.00 | | 550.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 6.08 | 0.00 | | 6.08- |
| 533900 | FOOD EXPENSE | | | 16,359.62 | 0.00 | | 16,359.62- |
| 534600 | ED & RECREATIONAL SUP EX | | 160.00 | 8,512.86 | 0.00 | | 8,512.86- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 160.00 | 0.00 | | 160.00- |
| | **Major Account 520000 Total** | 0.00 | 175.50 | 25,723.24 | 0.00 | 0.00 | 25,723.24- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | | 291.50 | 0.00 | | 291.50- |
| 573100 | STATE-OWNED TRANSPORT | | | 102.00 | 0.00 | | 102.00- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 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 | 175.50 | 52,974.97 | 0.00 | 0.00 | 52,974.97- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 175.50 | 52,974.97 | 0.00 | | 52,974.97- |

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 175.50 | 52,974.97 | 0.00 | 0.00 | 52,974.97- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471140 OTHER STUDENT FEES | | 48.00 | 1,068.00- | 0.00 | | 1,068.00 |
| 471179 OTHER SERVICES | | 7,565.00- | 81,682.00- | 0.00 | | 81,682.00 |
| **Major Account 470000 Total** | 0.00 | 7,517.00- | 82,750.00- | 0.00 | 0.00 | 82,750.00 |
| **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 | 7,517.00- | 47,026.53- | 0.00 | 0.00 | 47,026.53 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 7,517.00- | 47,026.53- | 0.00 | | 47,026.53 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,517.00- | 47,026.53- | 0.00 | 0.00 | 47,026.53 |

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 154,692.73 | 615,746.24 | 0.00 | | 615,746.24- |
| 511200 | TEMPORARY SALARIES-WAGES | | 11,298.08 | 51,850.85 | 0.00 | | 51,850.85- |
| 511300 | OVERTIME PAYMENTS | | | 20.25 | 0.00 | | 20.25- |
| 511900 | SUPPLEMENTAL | | 475.00 | 1,900.00 | 0.00 | | 1,900.00- |
| | **Personal Services Subtotal** | 0.00 | 166,465.81 | 669,517.34 | 0.00 | 0.00 | 669,517.34- |
| 515100 | RETIREMENT PLANS EXPENSE | | 11,646.37 | 46,692.87 | 0.00 | | 46,692.87- |
| 515200 | FICA EXPENSE | | 11,225.68 | 45,692.00 | 0.00 | | 45,692.00- |
| 515400 | LIFE & ACCIDENT INS EXP | | 545.95 | 2,133.82 | 0.00 | | 2,133.82- |
| 515500 | HEALTH INSURANCE EXPENSE | | 24,841.65 | 97,112.59 | 0.00 | | 97,112.59- |
| | **Major Account 510000 Total** | 0.00 | 214,725.46 | 861,148.62 | 0.00 | 0.00 | 861,148.62- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 1,288.34 | 1,872.73 | 0.00 | | 1,872.73- |
| 521200 | COMM EXP-VOICE/DATA | | | 3,104.56 | 0.00 | | 3,104.56- |
| 521300 | FREIGHT | | | 14.54 | 0.00 | | 14.54- |
| 521400 | DATA PROCESSING EXPENSE | | | 1,238.06 | 0.00 | | 1,238.06- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,146.73 | 1,820.76 | 0.00 | | 1,820.76- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 80.00 | 0.00 | | 80.00- |
| 521900 | AWARDS EXPENSE | | 123.30 | 123.30 | 0.00 | | 123.30- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 10,121.45 | 67,279.20 | 0.00 | | 67,279.20- |
| 522200 | CONFERENCE REGISTRATION | | | 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 | | 1,467.47 | 6,273.69 | 0.00 | | 6,273.69- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 52.50 | 1,693.57 | 0.00 | | 1,693.57- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 432.55 | 1,263.70 | 0.00 | | 1,263.70- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 8,895.66 | 61,956.71 | 0.00 | | 61,956.71- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 215.95 | 215.95 | 0.00 | | 215.95- |
| 527800 | REP & MAINT-OTHER PROPER | | | 292.50 | 0.00 | | 292.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 3,050.06 | 8,028.87 | 0.00 | | 8,028.87- |
| 532100 | NON CAPITALIZED EQUIP PU | | 2,732.80 | 61,405.72 | 0.00 | | 61,405.72- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 326.54 | 2,473.02 | 0.00 | | 2,473.02- |
| 533900 | FOOD EXPENSE | | 325.37 | 388.74 | 0.00 | | 388.74- |
| 534600 | ED & RECREATIONAL SUP EX | | 739.94- | 3,056.22 | 0.00 | | 3,056.22- |

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 21.34 | 2,469.06 | 0.00 | | 2,469.06- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 9.35 | 174.72 | 0.00 | | 174.72- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 3,653.12 | 0.00 | | 3,653.12- |
| 543200 | IT CONSULTING-HW/SW SUPP | | 2,536.70 | 27,409.17- | 0.00 | | 27,409.17 |
| 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 | | 1,089.65 | 28,088.56 | 0.00 | | 28,088.56- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 13,245.50 | 0.00 | | 13,245.50- |
| | **Major Account 520000 Total** | 0.00 | 33,095.82 | 260,004.12 | 0.00 | 0.00 | 260,004.12- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 579.29 | 2,306.60 | 0.00 | | 2,306.60- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 3,437.27- | 0.00 | | 3,437.27 |
| 573100 | STATE-OWNED TRANSPORT | | 396.00- | 1,068.00 | 0.00 | | 1,068.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,444.50 | 4,239.54 | 0.00 | | 4,239.54- |
| 575100 | MISC TRAVEL EXPENSES | | 48.00 | 730.53- | 0.00 | | 730.53 |
| | **Major Account 570000 Total** | 0.00 | 1,675.79 | 3,446.34 | 0.00 | 0.00 | 3,446.34- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 37,032.01 | 0.00 | | 37,032.01- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 37,032.01 | 0.00 | 0.00 | 37,032.01- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 249,497.07 | 1,161,631.09 | 0.00 | 0.00 | 1,161,631.09- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | | 214,720.73 | 850,888.46 | 0.00 | | 850,888.46- |
| 2 | CASH FUNDS | | 34,776.34 | 310,742.63 | 0.00 | | 310,742.63- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 249,497.07 | 1,161,631.09 | 0.00 | 0.00 | 1,161,631.09- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471179 | OTHER SERVICES | | 641.05- | 1,790.00- | 0.00 | | 1,790.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 470000 Total** | 0.00 | 641.05- | 1,790.00- | 0.00 | 0.00 | 1,790.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 669.11- | 1,145.05- | 0.00 | | 1,145.05 |
| **Major Account 480000 Total** | 0.00 | 669.11- | 1,145.05- | 0.00 | 0.00 | 1,145.05 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,310.16- | 2,935.05- | 0.00 | 0.00 | 2,935.05 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,310.16- | 2,935.05- | 0.00 | | 2,935.05 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,310.16- | 2,935.05- | 0.00 | 0.00 | 2,935.05 |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,178,844.00 | 242,645.73 | 964,363.78 | 44.26 | | 1,214,480.22 |
| 511200 | TEMPORARY SALARIES-WAGES | 181,326.00 | 38,985.12 | 82,988.26 | 45.77 | | 98,337.74 |
| 511900 | SUPPLEMENTAL | | 600.00 | 2,450.00 | 0.00 | | 2,450.00- |
| | **Personal Services Subtotal** | 2,360,170.00 | 282,230.85 | 1,049,802.04 | 44.48 | 0.00 | 1,310,367.96 |
| 515100 | RETIREMENT PLANS EXPENSE | 174,309.00 | 17,541.93 | 69,975.49 | 40.14 | | 104,333.51 |
| 515200 | FICA EXPENSE | 175,450.00 | 18,735.71 | 72,566.07 | 41.36 | | 102,883.93 |
| 515400 | LIFE & ACCIDENT INS EXP | 7,879.00 | 881.44 | 3,554.91 | 45.12 | | 4,324.09 |
| 515500 | HEALTH INSURANCE EXPENSE | 402,660.00 | 45,716.84 | 184,702.63 | 45.87 | | 217,957.37 |
| 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 | 365,106.77 | 1,380,601.14 | 43.59 | 0.00 | 1,786,913.86 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,056,047.00 | 846.62 | 1,599.68 | .08 | | 2,054,447.32 |
| 521200 | COMM EXP-VOICE/DATA | | | 1,732.88 | 0.00 | | 1,732.88- |
| 521300 | FREIGHT | | 114.81 | 119.90 | 0.00 | | 119.90- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 4,008.76 | 6,818.76 | 0.00 | | 6,818.76- |
| 521700 | 1099 ROYALTY PAYMENTS | | 1,623.00 | 2,997.00 | 0.00 | | 2,997.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 2,901.99 | 46,798.47 | 0.00 | | 46,798.47- |
| 522200 | CONFERENCE REGISTRATION | | 1,029.00 | 3,324.00 | 0.00 | | 3,324.00- |
| 522400 | SUBSISTENCE | | 1,244.44 | 3,071.15 | 0.00 | | 3,071.15- |
| 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 | 2,749.83 | 0.00 | | 2,749.83- |
| 525500 | RENT EXP-OTHER PERS PROP | | 5,664.36 | 7,983.18 | 0.00 | | 7,983.18- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 550.88 | 0.00 | | 550.88- |
| 527800 | REP & MAINT-OTHER PROPER | | 175.00 | 3,303.73 | 0.00 | | 3,303.73- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 3,281.79 | 4,234.21 | 0.00 | | 4,234.21- |
| 532100 | NON CAPITALIZED EQUIP PU | | 6,671.90 | 60,037.44 | 0.00 | | 60,037.44- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 969.03 | 12,684.49 | 0.00 | | 12,684.49- |
| 533900 | FOOD EXPENSE | | 230.38 | 742.25 | 0.00 | | 742.25- |
| 534600 | ED & RECREATIONAL SUP EX | | 23,418.10 | 82,847.51 | 0.00 | | 82,847.51- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 83.34 | 0.00 | | 83.34- |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 535100 | MEDICAL SUPPLIES | | 173.13 | 6,575.87 | 0.00 | | 6,575.87- |
| 539100 | INDIRECT COST ALLOWANCE | | 2,174.73 | 7,451.67 | 0.00 | | 7,451.67- |
| 543100 | IT CONSULTING-APPLICATIONS | | 1,250.00 | 1,250.00 | 0.00 | | 1,250.00- |
| 544300 | PSYCHOLOGICAL SERVICES | | | 3,128.64 | 0.00 | | 3,128.64- |
| 546900 | OTHER MEDICAL SERVICES | | 9,000.00 | 12,000.00 | 0.00 | | 12,000.00- |
| 547100 | EDUCATIONAL SERVICES | | | 20.00 | 0.00 | | 20.00- |
| 549100 | LAUNDRY SERVICES | | 1,104.00 | 1,204.00 | 0.00 | | 1,204.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 36,933.95 | 82,621.06 | 0.00 | | 82,621.06- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 745.93 | 0.00 | | 745.93- |
| 559100 | OTHER OPERATING EXP | | | 720.00 | 0.00 | | 720.00- |
| | **Major Account 520000 Total** | 2,056,047.00 | 103,731.60 | 362,086.93 | 17.61 | 0.00 | 1,693,960.07 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 10,967.15 | 29,308.19 | 0.00 | | 29,308.19- |
| 571900 | MEALS-ONE DAY TRAVEL | | 52.78 | 75.45 | 0.00 | | 75.45- |
| 572100 | COMMERCIAL TRANSPORTATION | | 45,734.95 | 55,299.06 | 0.00 | | 55,299.06- |
| 573100 | STATE-OWNED TRANSPORT | | 2,328.10 | 4,781.60 | 0.00 | | 4,781.60- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 2,935.98 | 11,089.44 | 0.00 | | 11,089.44- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 254.97 | 0.00 | | 254.97- |
| 575100 | MISC TRAVEL EXPENSES | | 133.70 | 1,062.70 | 0.00 | | 1,062.70- |
| | **Major Account 570000 Total** | 0.00 | 62,152.66 | 101,871.41 | 0.00 | 0.00 | 101,871.41- |
| | **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- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 75.00- | 75.00- | 0.00 | | 75.00 |
| | **Major Account 590000 Total** | 0.00 | 75.00- | 75.00- | 0.00 | 0.00 | 75.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,223,562.00 | 530,916.03 | 1,849,007.67 | 35.40 | 0.00 | 3,374,554.33 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 5,223,562.00 | 328,336.71 | 1,208,043.05 | 23.13 | | 4,015,518.95 |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 176,158.50 | 534,859.47 | 0.00 | | 534,859.47- |
| 4 FEDERAL FUNDS | | 26,420.82 | 106,105.15 | 0.00 | | 106,105.15- |
| **BUDGETED EXPENDITURES TOTAL** | 5,223,562.00 | 530,916.03 | 1,849,007.67 | 35.40 | 0.00 | 3,374,554.33 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471179 OTHER SERVICES | | 11,804.83- | 12,665.11- | 0.00 | | 12,665.11 |
| 472100 SALE OF SUP & MAT | | 259.00- | 1,449.00- | 0.00 | | 1,449.00 |
| **Major Account 470000 Total** | 0.00 | 12,063.83- | 14,114.11- | 0.00 | 0.00 | 14,114.11 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483400 OTHER RENTAL REVENUE | | 715.00- | 1,745.00- | 0.00 | | 1,745.00 |
| 484900 OTHER PRIVATE SOURCES | | | 86,679.34- | 0.00 | | 86,679.34 |
| **Major Account 480000 Total** | 0.00 | 715.00- | 88,424.34- | 0.00 | 0.00 | 88,424.34 |
| **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 | 12,778.83- | 138,261.92- | 0.00 | 0.00 | 138,261.92 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 12,778.83- | 138,261.92- | 0.00 | | 138,261.92 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 12,778.83- | 138,261.92- | 0.00 | 0.00 | 138,261.92 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511200 TEMPORARY SALARIES-WAGES | | 10,125.02 | 15,350.28 | 0.00 | | 15,350.28- |
| **Personal Services Subtotal** | 0.00 | 10,125.02 | 15,350.28 | 0.00 | 0.00 | 15,350.28- |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 515200 | FICA EXPENSE | | | .01 | 0.00 | | .01- |
| | **Major Account 510000 Total** | 0.00 | 10,125.02 | 15,350.29 | 0.00 | 0.00 | 15,350.29- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 368.63 | 404.90 | 0.00 | | 404.90- |
| 521200 | COMM EXP-VOICE/DATA | | | 39.48 | 0.00 | | 39.48- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 138.28 | 210.97 | 0.00 | | 210.97- |
| 522400 | SUBSISTENCE | | | 1,015.87 | 0.00 | | 1,015.87- |
| 525100 | RENT EXP-OFFICE EQUIP | | 45.97 | 137.91 | 0.00 | | 137.91- |
| 525500 | RENT EXP-OTHER PERS PROP | | 1,641.00 | 5,380.50 | 0.00 | | 5,380.50- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 450.00 | 0.00 | | 450.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 172.93 | 0.00 | | 172.93- |
| 527800 | REP & MAINT-OTHER PROPER | | 250.00 | 250.00 | 0.00 | | 250.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,099.52 | 1,233.36 | 0.00 | | 1,233.36- |
| 532100 | NON CAPITALIZED EQUIP PU | | | 466.19 | 0.00 | | 466.19- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 2,507.57 | 3,560.25 | 0.00 | | 3,560.25- |
| 533900 | FOOD EXPENSE | | 621.07 | 3,022.14 | 0.00 | | 3,022.14- |
| 534600 | ED & RECREATIONAL SUP EX | | 8,662.93 | 141,943.53 | 0.00 | | 141,943.53- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 273.95- | 90.30- | 0.00 | | 90.30 |
| 535100 | MEDICAL SUPPLIES | | | 98.00 | 0.00 | | 98.00- |
| 539300 | THIRD PARTY REIMB | | 1,564.90 | 1,564.90 | 0.00 | | 1,564.90- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 15,264.00 | 31,909.00 | 0.00 | | 31,909.00- |
| | **Major Account 520000 Total** | 0.00 | 31,889.92 | 191,769.63 | 0.00 | 0.00 | 191,769.63- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 766.24 | 902.57 | 0.00 | | 902.57- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 899.42 | 0.00 | | 899.42- |
| 575100 | MISC TRAVEL EXPENSES | | | 127.50 | 0.00 | | 127.50- |
| | **Major Account 570000 Total** | 0.00 | 766.24 | 1,929.49 | 0.00 | 0.00 | 1,929.49- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 249,926.84 | 1,858,447.56 | 0.00 | | 1,858,447.56- |
| | **Major Account 590000 Total** | 0.00 | 249,926.84 | 1,858,447.56 | 0.00 | 0.00 | 1,858,447.56- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 292,708.02 | 2,067,496.97 | 0.00 | 0.00 | 2,067,496.97- |

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 292,708.02 | 2,067,496.97 | 0.00 | | 2,067,496.97- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 292,708.02 | 2,067,496.97 | 0.00 | 0.00 | 2,067,496.97- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471106 STUDENT ACTIVITY FEE | | 43,270.91- | 181,489.42- | 0.00 | | 181,489.42 |
| 471109 TUITION OTHER | | 33.00- | 33.00- | 0.00 | | 33.00 |
| 471179 OTHER SERVICES | | 558.10- | 117,129.87- | 0.00 | | 117,129.87 |
| **Major Account 470000 Total** | 0.00 | 43,862.01- | 298,652.29- | 0.00 | 0.00 | 298,652.29 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 620.49- | 2,263.98- | 0.00 | | 2,263.98 |
| 484900 OTHER PRIVATE SOURCES | | 32,832.51 | 1,964,162.43- | 0.00 | | 1,964,162.43 |
| 485100 FINES FORFEITS & PENALTI | | 81.00 | 81.00 | 0.00 | | 81.00- |
| **Major Account 480000 Total** | 0.00 | 32,293.02 | 1,966,345.41- | 0.00 | 0.00 | 1,966,345.41 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 11,568.99- | 2,264,997.70- | 0.00 | 0.00 | 2,264,997.70 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 11,568.99- | 2,264,997.70- | 0.00 | | 2,264,997.70 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 11,568.99- | 2,264,997.70- | 0.00 | 0.00 | 2,264,997.70 |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 41,476.00- | 231,051.30 | 906,924.70 | 2186.63- | | 948,400.70- |
| 511200 | TEMPORARY SALARIES-WAGES | 58,500.00 | 15,838.80 | 48,605.75 | 83.09 | | 9,894.25 |
| 511900 | SUPPLEMENTAL | | 450.00 | 1,650.00 | 0.00 | | 1,650.00- |
| | **Personal Services Subtotal** | 17,024.00 | 247,340.10 | 957,180.45 | 5622.54 | 0.00 | 940,156.45- |
| 515100 | RETIREMENT PLANS EXPENSE | 3,318.00- | 16,979.26 | 66,067.08 | 1991.17- | | 69,385.08- |
| 515200 | FICA EXPENSE | 3,172.00- | 15,855.68 | 63,557.53 | 2003.71- | | 66,729.53- |
| 515400 | LIFE & ACCIDENT INS EXP | 228.00- | 840.46 | 3,322.71 | 1457.33- | | 3,550.71- |
| 515500 | HEALTH INSURANCE EXPENSE | 23,066.00- | 44,595.89 | 177,018.30 | 767.44- | | 200,084.30- |
| 515501 | HEALTH/FACULTY-10 MO PAY | | 1,349.79 | 5,368.99 | 0.00 | | 5,368.99- |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 9,558.90 | 0.00 | | 9,558.90- |
| 516400 | UNEMPLOYM COMP INS EXP | | 4,132.08 | 6,033.35 | 0.00 | | 6,033.35- |
| 516500 | WORKERS COMP PREMIUMS | 223,425.00 | | 206,891.55 | 92.60 | | 16,533.45 |
| | **Major Account 510000 Total** | 210,665.00 | 331,093.26 | 1,494,998.86 | 709.66 | 0.00 | 1,284,333.86- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 18,575,302.00 | 2,612.98 | 27,129.16 | .15 | | 18,548,172.84 |
| 521101 | POSTAGE CHARGES | | 87.72 | 320.36 | 0.00 | | 320.36- |
| 521200 | COMM EXP-VOICE/DATA | | 12,974.31 | 40,790.14 | 0.00 | | 40,790.14- |
| 521300 | FREIGHT | | 143.58 | 347.82 | 0.00 | | 347.82- |
| 521400 | DATA PROCESSING EXPENSE | | 307.67 | 1,223.15 | 0.00 | | 1,223.15- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 82,096.94 | 210,913.69 | 0.00 | | 210,913.69- |
| 521700 | 1099 ROYALTY PAYMENTS | | 1,022.79 | 4,318.79 | 0.00 | | 4,318.79- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 7,439.49 | 79,783.50 | 0.00 | | 79,783.50- |
| 522200 | CONFERENCE REGISTRATION | | 8.00 | 5,030.00 | 0.00 | | 5,030.00- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 9,975.62 | 22,324.33 | 0.00 | | 22,324.33- |
| 522600 | JOB APPLICANT EXPENSE | | | 519.36 | 0.00 | | 519.36- |
| 525100 | RENT EXP-OFFICE EQUIP | | 1,498.37 | 15,116.45 | 0.00 | | 15,116.45- |
| 525500 | RENT EXP-OTHER PERS PROP | | 67.99 | 601.20 | 0.00 | | 601.20- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 80.92 | 0.00 | | 80.92- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 197.96 | 15.10 | 0.00 | | 15.10- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 255.95 | 255.95 | 0.00 | | 255.95- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 4,140.61- | 28,685.98 | 0.00 | | 28,685.98- |
| 532100 | NON CAPITALIZED EQUIP PU | | 9,522.86 | 18,083.06 | 0.00 | | 18,083.06- |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533100 | HOUSEHOLD & INSTIT EXP | | 795.46 | 7,550.45 | 0.00 | | 7,550.45- |
| 533900 | FOOD EXPENSE | | 855.26 | 3,519.59 | 0.00 | | 3,519.59- |
| 534600 | ED & RECREATIONAL SUP EX | | 5,222.57 | 19,940.68 | 0.00 | | 19,940.68- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 3.87 | 215.58 | 0.00 | | 215.58- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 172.56 | 1,115.59 | 0.00 | | 1,115.59- |
| 541100 | ACCTG & AUDITING SERVICES | 20,380.00 | | 26,379.97 | 129.44 | | 5,999.97- |
| 541500 | LEGAL SERVICES EXPENSE | | 26,386.87 | 68,862.33 | 0.00 | | 68,862.33- |
| 549100 | LAUNDRY SERVICES | | 29.69 | 150.73 | 0.00 | | 150.73- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 103,749.69 | 268,276.78 | 0.00 | | 268,276.78- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 365.96 | 25,630.27 | 0.00 | | 25,630.27- |
| 555200 | SOFTWARE - NEW PURCHASES | | 742.50 | 742.50 | 0.00 | | 742.50- |
| 556100 | INSURANCE EXPENSE | 316,000.00 | | 338,160.95 | 107.01 | | 22,160.95- |
| 559100 | OTHER OPERATING EXP | | 36,991.89 | 100,343.28 | 0.00 | | 100,343.28- |
| | **Major Account 520000 Total** | 18,911,682.00 | 299,387.94 | 1,316,427.66 | 6.96 | 0.00 | 17,595,254.34 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,496.27 | 12,017.59 | 0.00 | | 12,017.59- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 954.15 | 1,219.85 | 0.00 | | 1,219.85- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 30.30 | 0.00 | | 30.30- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 908.12 | 0.00 | | 908.12- |
| 573100 | STATE-OWNED TRANSPORT | | 6,271.94 | 15,847.80 | 0.00 | | 15,847.80- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,917.19 | 3,676.51 | 0.00 | | 3,676.51- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 842.98 | 3,484.82 | 0.00 | | 3,484.82- |
| 575100 | MISC TRAVEL EXPENSES | | 38.00 | 292.50 | 0.00 | | 292.50- |
| | **Major Account 570000 Total** | 0.00 | 12,520.53 | 37,477.49 | 0.00 | 0.00 | 37,477.49- |
| | **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 | 643,001.73 | 2,851,708.31 | 14.91 | 0.00 | 16,270,638.69 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 3,243,837.00 | 325,611.39 | 1,545,492.87 | 47.64 | | 1,698,344.13 |
| 2 | CASH FUNDS | 15,878,510.00 | 317,390.34 | 1,306,215.44 | 8.23 | | 14,572,294.56 |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | | 19,122,347.00 | 643,001.73 | 2,851,708.31 | 14.91 | 0.00 | 16,270,638.69 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 38.79- | 90.91 | 0.00 | | 90.91- |
| | **Major Account 450000 Total** | 0.00 | 38.79- | 90.91 | 0.00 | 0.00 | 90.91- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471140 | OTHER STUDENT FEES | | 665.00 | 56,475.00- | 0.00 | | 56,475.00 |
| 471179 | OTHER SERVICES | | 253.87- | 747.97- | 0.00 | | 747.97 |
| | **Major Account 470000 Total** | 0.00 | 411.13 | 57,222.97- | 0.00 | 0.00 | 57,222.97 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 32,121.30- | 133,412.27- | 0.00 | | 133,412.27 |
| 484100 | OPERATING DONATIONS & CO | | 924.60- | 7,889.17- | 0.00 | | 7,889.17 |
| 486100 | LOAN INTEREST | | | 1,118.89- | 0.00 | | 1,118.89 |
| 486300 | CLEARING ACCOUNT | | 208,447.36 | 1,019,744.99- | 0.00 | | 1,019,744.99 |
| | **Major Account 480000 Total** | 0.00 | 175,401.46 | 1,162,165.32- | 0.00 | 0.00 | 1,162,165.32 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 1,302.87- | 4,801.51- | 0.00 | | 4,801.51 |
| | **Major Account 490000 Total** | 0.00 | 1,302.87- | 4,801.51- | 0.00 | 0.00 | 4,801.51 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 174,470.93 | 1,224,098.89- | 0.00 | 0.00 | 1,224,098.89 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 174,470.93 | 1,224,098.89- | 0.00 | | 1,224,098.89 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 174,470.93 | 1,224,098.89- | 0.00 | 0.00 | 1,224,098.89 |

**UNBUDGETED FUND TYPES - EXPENDITURES**

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 21,834.40 | 86,087.29 | 0.00 | | 86,087.29- |
| 511900 | SUPPLEMENTAL | | 50.00 | 200.00 | 0.00 | | 200.00- |
| | **Personal Services Subtotal** | 0.00 | 21,884.40 | 86,287.29 | 0.00 | 0.00 | 86,287.29- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,453.41 | 5,713.62 | 0.00 | | 5,713.62- |
| 515200 | FICA EXPENSE | | 1,575.87 | 6,213.51 | 0.00 | | 6,213.51- |
| 515400 | LIFE & ACCIDENT INS EXP | | 76.14 | 300.24 | 0.00 | | 300.24- |
| 515500 | HEALTH INSURANCE EXPENSE | | 3,507.31 | 13,753.46 | 0.00 | | 13,753.46- |
| | **Major Account 510000 Total** | 0.00 | 28,497.13 | 112,268.12 | 0.00 | 0.00 | 112,268.12- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | | 161.77 | 0.00 | | 161.77- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 22.56 | 26.77 | 0.00 | | 26.77- |
| 522200 | CONFERENCE REGISTRATION | | | 350.00 | 0.00 | | 350.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 1,248.42 | 0.00 | | 1,248.42- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 72.13 | 219.36 | 0.00 | | 219.36- |
| 532100 | NON CAPITALIZED EQUIP PU | | 661.49 | 1,904.24 | 0.00 | | 1,904.24- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 124.18 | 148.48 | 0.00 | | 148.48- |
| 533900 | FOOD EXPENSE | | 123.95 | 123.95 | 0.00 | | 123.95- |
| 534600 | ED & RECREATIONAL SUP EX | | 673.06 | 730.41 | 0.00 | | 730.41- |
| 537100 | LABORATORY SUP EXP | | 505.46 | 505.46 | 0.00 | | 505.46- |
| | **Major Account 520000 Total** | 0.00 | 2,182.83 | 5,418.86 | 0.00 | 0.00 | 5,418.86- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 314.90 | 0.00 | | 314.90- |
| 573100 | STATE-OWNED TRANSPORT | | 97.30 | 97.30 | 0.00 | | 97.30- |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 398.52 | 0.00 | | 398.52- |
| | **Major Account 570000 Total** | 0.00 | 97.30 | 810.72 | 0.00 | 0.00 | 810.72- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 30,777.26 | 118,497.70 | 0.00 | 0.00 | 118,497.70- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6 | TRUST FUNDS | | 30,777.26 | 118,497.70 | 0.00 | | 118,497.70- |

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 30,777.26 | 118,497.70 | 0.00 | 0.00 | 118,497.70- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 28,982.16- | 114,728.83- | 0.00 | | 114,728.83 |
| **Major Account 480000 Total** | 0.00 | 28,982.16- | 114,728.83- | 0.00 | 0.00 | 114,728.83 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 28,982.16- | 114,728.83- | 0.00 | 0.00 | 114,728.83 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 28,982.16- | 114,728.83- | 0.00 | | 114,728.83 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 28,982.16- | 114,728.83- | 0.00 | 0.00 | 114,728.83 |

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 129,180.58 | 508,940.79 | 0.00 | | 508,940.79- |
| 511200 | TEMPORARY SALARIES-WAGES | | 4,216.95 | 30,194.55 | 0.00 | | 30,194.55- |
| 511300 | OVERTIME PAYMENTS | | 3.74 | 92.40 | 0.00 | | 92.40- |
| 511900 | SUPPLEMENTAL | | 150.00 | 600.00 | 0.00 | | 600.00- |
| | **Personal Services Subtotal** | 0.00 | 133,551.27 | 539,827.74 | 0.00 | 0.00 | 539,827.74- |
| 515100 | RETIREMENT PLANS EXPENSE | | 9,635.07 | 38,350.69 | 0.00 | | 38,350.69- |
| 515200 | FICA EXPENSE | | 9,008.22 | 36,320.35 | 0.00 | | 36,320.35- |
| 515400 | LIFE & ACCIDENT INS EXP | | 545.18 | 2,162.17 | 0.00 | | 2,162.17- |
| 515500 | HEALTH INSURANCE EXPENSE | | 36,957.97 | 145,737.32 | 0.00 | | 145,737.32- |
| | **Major Account 510000 Total** | 0.00 | 189,697.71 | 762,398.27 | 0.00 | 0.00 | 762,398.27- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 950,000.00 | 19.45 | 40.91 | 0. | | 949,959.09 |
| 521200 | COMM EXP-VOICE/DATA | | | 841.30 | 0.00 | | 841.30- |
| 521300 | FREIGHT | | 21.25 | 83.73 | 0.00 | | 83.73- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 900.42 | 2,763.52 | 0.00 | | 2,763.52- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 14.73 | 294.73 | 0.00 | | 294.73- |
| 522200 | CONFERENCE REGISTRATION | | | 150.00 | 0.00 | | 150.00- |
| 523201 | NATURAL GAS | | 16,846.33 | 53,231.24 | 0.00 | | 53,231.24- |
| 523202 | ELECTRICITY | | 73,076.84 | 279,511.73 | 0.00 | | 279,511.73- |
| 523203 | WATER | | 7,281.83 | 27,396.32 | 0.00 | | 27,396.32- |
| 523204 | SEWER | | 10,124.05 | 30,122.28 | 0.00 | | 30,122.28- |
| 525100 | RENT EXP-OFFICE EQUIP | | 163.70 | 491.10 | 0.00 | | 491.10- |
| 525500 | RENT EXP-OTHER PERS PROP | | 58.80 | 946.09 | 0.00 | | 946.09- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 39,211.20 | 138,200.51 | 0.00 | | 138,200.51- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 957.43 | 3,019.10 | 0.00 | | 3,019.10- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 4,895.50 | 0.00 | | 4,895.50- |
| 527600 | REP & MAINT-HOUSE/INST E | | 3,038.95 | 29,619.95 | 0.00 | | 29,619.95- |
| 527800 | REP & MAINT-OTHER PROPER | | 1,250.72 | 1,490.70 | 0.00 | | 1,490.70- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 235.15 | 387.80 | 0.00 | | 387.80- |
| 532100 | NON CAPITALIZED EQUIP PU | | 1,954.58 | 9,405.40 | 0.00 | | 9,405.40- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 9,243.36 | 23,241.42 | 0.00 | | 23,241.42- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 69.86 | 4,038.63 | 0.00 | | 4,038.63- |

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534600 | ED & RECREATIONAL SUP EX | | 120.78 | 2,180.18 | 0.00 | | 2,180.18- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 3,882.54 | 25,426.10 | 0.00 | | 25,426.10- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,009.89 | 4,562.61 | 0.00 | | 4,562.61- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 15,000.00 | 0.00 | | 15,000.00- |
| 548700 | REFUSE/RECYCLING | | 1,880.74 | 7,617.32 | 0.00 | | 7,617.32- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 21,277.82 | 29,273.27 | 0.00 | | 29,273.27- |
| 556100 | INSURANCE EXPENSE | | | 16,393.00 | 0.00 | | 16,393.00- |
| | **Major Account 520000 Total** | 950,000.00 | 192,640.42 | 710,624.44 | 74.80 | 0.00 | 239,375.56 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 1,142.01 | 0.00 | | 1,142.01- |
| 573100 | STATE-OWNED TRANSPORT | | | 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 | 0.00 | | 166.44- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 10,806.60 | 0.00 | 0.00 | 10,806.60- |
| | **BUDGETED EXPENDITURES TOTAL** | 950,000.00 | 382,338.13 | 1,483,829.31 | 156.19 | 0.00 | 533,829.31- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | | 189,664.43 | 751,564.80 | 0.00 | | 751,564.80- |
| 2 | CASH FUNDS | 950,000.00 | 192,673.70 | 732,264.51 | 77.08 | | 217,735.49 |
| | **BUDGETED EXPENDITURES TOTAL** | 950,000.00 | 382,338.13 | 1,483,829.31 | 156.19 | 0.00 | 533,829.31- |
| | **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** | 0.00 | 0.00 | 1,461.19- | 0.00 | 0.00 | 1,461.19 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 33.70

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

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 511200 TEMPORARY SALARIES-WAGES | | 13,191.02 | 22,909.39 | 0.00 | | 22,909.39- |
| **Personal Services Subtotal** | 0.00 | 13,191.02 | 22,909.39 | 0.00 | 0.00 | 22,909.39- |
| **Major Account 510000 Total** | 0.00 | 13,191.02 | 22,909.39 | 0.00 | 0.00 | 22,909.39- |
| **520000 OPERATING EXPENSES** | | | | | | |
| 539100 INDIRECT COST ALLOWANCE | | | 85.00 | 0.00 | | 85.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 85.00- |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 1,274,456.00 | 5,496,092.00 | 0.00 | | 5,496,092.00- |
| 599100 OTHER GOVERNMENT AID | 20,111.00 | 242,356.00 | 2,530,299.00 | 12581.67 | | 2,510,188.00- |
| **Major Account 590000 Total** | 20,111.00 | 1,516,812.00 | 8,026,391.00 | 39910.45 | 0.00 | 8,006,280.00- |
| **BUDGETED EXPENDITURES TOTAL** | 20,111.00 | 1,530,003.02 | 8,049,385.39 | 40024.79 | 0.00 | 8,029,274.39- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 20,111.00 | | | 0.00 | | 20,111.00 |
| 2 CASH FUNDS | | 11,632.00 | 393,834.00 | 0.00 | | 393,834.00- |
| 4 FEDERAL FUNDS | | 1,518,371.02 | 7,655,551.39 | 0.00 | | 7,655,551.39- |
| **BUDGETED EXPENDITURES TOTAL** | 20,111.00 | 1,530,003.02 | 8,049,385.39 | 40024.79 | 0.00 | 8,029,274.39- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 298,581.00- | 298,581.00- | 0.00 | | 298,581.00 |
| **Major Account 460000 Total** | 0.00 | 298,581.00- | 298,581.00- | 0.00 | 0.00 | 298,581.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471140 | OTHER STUDENT FEES | | 335.40 | 2,721.35 | 0.00 | | 2,721.35- |
| 471169 | TUITION WAIVER | | 3,768.00 | 54,386.12 | 0.00 | | 54,386.12- |
| 471170 | TUITION WAIVER-CONTRA | | 30,494.00 | 1,297,933.65 | 0.00 | | 1,297,933.65- |
| | **Major Account 470000 Total** | 0.00 | 34,597.40 | 1,355,041.12 | 0.00 | 0.00 | 1,355,041.12- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 280.09- | 1,137.76- | 0.00 | | 1,137.76 |
| 484900 | OTHER PRIVATE SOURCES | | 11,320.55- | 55,099.90- | 0.00 | | 55,099.90 |
| | **Major Account 480000 Total** | 0.00 | 11,600.64- | 56,237.66- | 0.00 | 0.00 | 56,237.66 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 275,584.24- | 1,000,222.46 | 0.00 | 0.00 | 1,000,222.46- |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 263,983.60- | 1,056,460.12 | 0.00 | | 1,056,460.12- |
| 4 | FEDERAL FUNDS | | 11,600.64- | 56,237.66- | 0.00 | | 56,237.66 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 275,584.24- | 1,000,222.46 | 0.00 | 0.00 | 1,000,222.46- |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 141,942.00 | 395,286.50 | 0.00 | | 395,286.50- |
| | **Major Account 590000 Total** | 0.00 | 141,942.00 | 395,286.50 | 0.00 | 0.00 | 395,286.50- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 141,942.00 | 395,286.50 | 0.00 | 0.00 | 395,286.50- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 141,942.00 | 395,286.50 | 0.00 | | 395,286.50- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 141,942.00 | 395,286.50 | 0.00 | 0.00 | 395,286.50- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 151.66- | 189.17- | 0.00 | | 189.17 |
| 484300 TRUST PRINCIPAL | | 26,739.00- | 398,813.50- | 0.00 | | 398,813.50 |
| 484900 OTHER PRIVATE SOURCES | | 10,175.00- | 33,335.00- | 0.00 | | 33,335.00 |
| 486100 LOAN INTEREST | | | 1,118.89 | 0.00 | | 1,118.89- |
| **Major Account 480000 Total** | 0.00 | 37,065.66- | 431,218.78- | 0.00 | 0.00 | 431,218.78 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 37,065.66- | 431,218.78- | 0.00 | 0.00 | 431,218.78 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 37,065.66- | 431,218.78- | 0.00 | | 431,218.78 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 37,065.66- | 431,218.78- | 0.00 | 0.00 | 431,218.78 |

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 605,276.00 | 111,313.64 | 449,734.76 | 74.30 | | 155,541.24 |
| 511200 | TEMPORARY SALARIES-WAGES | 340,842.00 | 33,885.04 | 124,656.53 | 36.57 | | 216,185.47 |
| 511300 | OVERTIME PAYMENTS | | | 27.19 | 0.00 | | 27.19- |
| 511900 | SUPPLEMENTAL | | 250.00 | 1,000.00 | 0.00 | | 1,000.00- |
| | **Personal Services Subtotal** | 946,118.00 | 145,448.68 | 575,418.48 | 60.82 | 0.00 | 370,699.52 |
| 515100 | RETIREMENT PLANS EXPENSE | 48,423.00 | 8,058.20 | 32,527.62 | 67.17 | | 15,895.38 |
| 515200 | FICA EXPENSE | 68,875.00 | 7,884.01 | 34,146.69 | 49.58 | | 34,728.31 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,280.00 | 472.31 | 1,924.20 | 84.39 | | 355.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 154,157.00 | 33,090.15 | 132,353.21 | 85.86 | | 21,803.79 |
| 516500 | WORKERS COMP PREMIUMS | 16,534.00 | | 16,533.45 | 100.00 | | .55 |
| | **Major Account 510000 Total** | 1,236,387.00 | 194,953.35 | 792,903.65 | 64.13 | 0.00 | 443,483.35 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,687,212.00 | 133.31 | 259.20 | .01 | | 2,686,952.80 |
| 521200 | COMM EXP-VOICE/DATA | | 49.94 | 5,172.36 | 0.00 | | 5,172.36- |
| 521400 | DATA PROCESSING EXPENSE | | | 2,888.81 | 0.00 | | 2,888.81- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 242.46 | 1,022.72 | 0.00 | | 1,022.72- |
| 521700 | 1099 ROYALTY PAYMENTS | | 189.46 | 189.46 | 0.00 | | 189.46- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 1.84- | 1,563.65 | 0.00 | | 1,563.65- |
| 522200 | CONFERENCE REGISTRATION | | 380.00 | 1,733.00 | 0.00 | | 1,733.00- |
| 523201 | NATURAL GAS | | 1,848.79 | 10,977.69 | 0.00 | | 10,977.69- |
| 523202 | ELECTRICITY | | 69,980.56 | 267,477.48 | 0.00 | | 267,477.48- |
| 523203 | WATER | | 2,646.99 | 7,896.34 | 0.00 | | 7,896.34- |
| 523204 | SEWER | | 7,526.06 | 19,421.85 | 0.00 | | 19,421.85- |
| 524700 | RENT EXP-OTHER REAL PROP | | 350.00 | 350.00 | 0.00 | | 350.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 323.76 | 1,773.24 | 0.00 | | 1,773.24- |
| 525500 | RENT EXP-OTHER PERS PROP | | 350.00 | 1,023.50 | 0.00 | | 1,023.50- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 20,992.14 | 85,722.15 | 0.00 | | 85,722.15- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 89.99 | 135.13 | 0.00 | | 135.13- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 32,365.66 | 0.00 | | 32,365.66- |
| 527600 | REP & MAINT-HOUSE/INST E | | 1,852.57 | 23,662.81 | 0.00 | | 23,662.81- |
| 527800 | REP & MAINT-OTHER PROPER | | 1,227.84 | 3,328.06 | 0.00 | | 3,328.06- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,447.35 | 2,303.22 | 0.00 | | 2,303.22- |

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | | 6,628.37 | 130,999.65 | 0.00 | | 130,999.65- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 6,916.62 | 26,899.98 | 0.00 | | 26,899.98- |
| 533900 | FOOD EXPENSE | | 763.29 | 62,130.83 | 0.00 | | 62,130.83- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 4,601.10 | 7,326.23 | 0.00 | | 7,326.23- |
| 534600 | ED & RECREATIONAL SUP EX | | 505.34 | 3,207.36 | 0.00 | | 3,207.36- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 2,518.42 | 15,317.97 | 0.00 | | 15,317.97- |
| 537100 | LABORATORY SUP EXP | | 1.14 | 1.14 | 0.00 | | 1.14- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 22.01 | 0.00 | | 22.01- |
| 541100 | ACCTG & AUDITING SERVICES | | 10,000.00 | 10,000.00 | 0.00 | | 10,000.00- |
| 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- |
| 548600 | PEST CONTROL | | 482.68 | 482.68 | 0.00 | | 482.68- |
| 548700 | REFUSE/RECYCLING | | 3,750.20 | 14,796.80 | 0.00 | | 14,796.80- |
| 549100 | LAUNDRY SERVICES | | | 130.00 | 0.00 | | 130.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 11,872.75 | 44,364.63 | 0.00 | | 44,364.63- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | 267.32 | 5,819.32 | 0.00 | | 5,819.32- |
| 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 | 157,936.61 | 821,671.97 | 30.58 | 0.00 | 1,865,540.03 |
| | **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 | | 629.90 | 711.40 | 0.00 | | 711.40- |
| 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 | 629.90 | 4,036.86 | 0.00 | 0.00 | 4,036.86- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 39,570.71 | 0.00 | | 39,570.71- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 39,570.71 | 0.00 | 0.00 | 39,570.71- |
| | **BUDGETED EXPENDITURES TOTAL** | 3,923,599.00 | 353,519.86 | 1,658,183.19 | 42.26 | 0.00 | 2,265,415.81 |

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 3,923,599.00 | 353,519.86 | 1,658,183.19 | 42.26 | | 2,265,415.81 |
| **BUDGETED EXPENDITURES TOTAL** | 3,923,599.00 | 353,519.86 | 1,658,183.19 | 42.26 | 0.00 | 2,265,415.81 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 30,484.27- | 122,045.32- | 0.00 | | 122,045.32 |
| 484900 OTHER PRIVATE SOURCES | | 650,000.00 | 900,100.00 | 0.00 | | 900,100.00- |
| 486300 CLEARING ACCOUNT | | 268,756.81 | 81,139.39- | 0.00 | | 81,139.39 |
| **Major Account 480000 Total** | 0.00 | 888,272.54 | 696,915.29 | 0.00 | 0.00 | 696,915.29- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 888,272.54 | 696,915.29 | 0.00 | 0.00 | 696,915.29- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 888,272.54 | 696,915.29 | 0.00 | | 696,915.29- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 888,272.54 | 696,915.29 | 0.00 | 0.00 | 696,915.29- |

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 531100 OFFICE SUPPLIES EXPENSE | | | 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 | 0.00 | | 67,759.00- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 67,759.00 | 0.00 | 0.00 | 67,759.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 67,856.94 | 0.00 | 0.00 | 67,856.94- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 67,856.94 | 0.00 | | 67,856.94- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 67,856.94 | 0.00 | 0.00 | 67,856.94- |

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534600 ED & RECREATIONAL SUP EX | | | 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 | | 15,000.00 | 267,026.82 | 0.00 | | 267,026.82- |
| **Major Account 580000 Total** | 0.00 | 15,000.00 | 267,026.82 | 0.00 | 0.00 | 267,026.82- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 15,000.00 | 304,865.15 | 0.00 | 0.00 | 304,865.15- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 15,000.00 | 304,865.15 | 0.00 | | 304,865.15- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 15,000.00 | 304,865.15 | 0.00 | 0.00 | 304,865.15- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 50.78- | 1,348.50- | 0.00 | | 1,348.50 |
| **Major Account 480000 Total** | 0.00 | 50.78- | 1,348.50- | 0.00 | 0.00 | 1,348.50 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 300,000.00- | 300,000.00- | 0.00 | | 300,000.00 |
| **Major Account 490000 Total** | 0.00 | 300,000.00- | 300,000.00- | 0.00 | 0.00 | 300,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 300,050.78- | 301,348.50- | 0.00 | 0.00 | 301,348.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 300,050.78- | 301,348.50- | 0.00 | | 301,348.50 |

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 300,050.78- | 301,348.50- | 0.00 | 0.00 | 301,348.50 |

Agency 050 NEBRASKA STATE COLLEGES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | 40,050.12 | 200,389.78 | 0.00 | | 200,389.78- |
| **Major Account 520000 Total** | 0.00 | 40,050.12 | 200,389.78 | 0.00 | 0.00 | 200,389.78- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 40,050.12 | 200,389.78 | 0.00 | 0.00 | 200,389.78- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 39,660.34 | 200,000.00 | 0.00 | | 200,000.00- |
| 5 REVOLVING FUNDS | | 389.78 | 389.78 | 0.00 | | 389.78- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 40,050.12 | 200,389.78 | 0.00 | 0.00 | 200,389.78- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 200,000.00- | 0.00 | | 200,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 200,000.00- | 0.00 | 0.00 | 200,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 200,000.00- | 0.00 | 0.00 | 200,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 200,000.00- | 0.00 | | 200,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 200,000.00- | 0.00 | 0.00 | 200,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 111.05 | 111.05 | 0.00 | | 111.05- |
| **Major Account 520000 Total** | 0.00 | 111.05 | 111.05 | 0.00 | 0.00 | 111.05- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 111.05 | 111.05 | 0.00 | 0.00 | 111.05- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 111.05 | 111.05 | 0.00 | | 111.05- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 111.05 | 111.05 | 0.00 | 0.00 | 111.05- |

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 527600 REP & MAINT-HOUSE/INST E | | 9,315.00 | 9,315.00 | 0.00 | | 9,315.00- |
| 532100 NON CAPITALIZED EQUIP PU | | 1,116.75 | 9,717.25 | 0.00 | | 9,717.25- |
| 533100 HOUSEHOLD & INSTIT EXP | | 169.39 | 169.39 | 0.00 | | 169.39- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 7,000.00 | 0.00 | | 7,000.00- |
| **Major Account 520000 Total** | 0.00 | 10,601.14 | 26,201.64 | 0.00 | 0.00 | 26,201.64- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 250.00 | 29,622.15 | 0.00 | | 29,622.15- |
| **Major Account 580000 Total** | 0.00 | 250.00 | 29,622.15 | 0.00 | 0.00 | 29,622.15- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 10,851.14 | 55,823.79 | 0.00 | 0.00 | 55,823.79- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 10,851.14 | 55,823.79 | 0.00 | | 55,823.79- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 10,851.14 | 55,823.79 | 0.00 | 0.00 | 55,823.79- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 25,298.50 | 25,298.50 | 0.00 | | 25,298.50- |
| 527600 REP & MAINT-HOUSE/INST E | | | 6,000.00 | 0.00 | | 6,000.00- |
| 532100 NON CAPITALIZED EQUIP PU | | 4,516.20 | 90,028.15 | 0.00 | | 90,028.15- |
| **Major Account 520000 Total** | 0.00 | 29,814.70 | 121,326.65 | 0.00 | 0.00 | 121,326.65- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 11,220.00 | 0.00 | | 11,220.00- |
| 588003 BUILDINGS | | 6,120.00- | 19,222.50 | 0.00 | | 19,222.50- |
| 588004 EQUIPMENT | | 6,120.00 | 90,003.00 | 0.00 | | 90,003.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 0.00 | 0.00 | 120,445.50 | 0.00 | 0.00 | 120,445.50- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 29,814.70 | 241,772.15 | 0.00 | 0.00 | 241,772.15- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 29,814.70 | 241,772.15 | 0.00 | | 241,772.15- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 29,814.70 | 241,772.15 | 0.00 | 0.00 | 241,772.15- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 29,814.70- | 213,474.65- | 0.00 | | 213,474.65 |
| **Major Account 480000 Total** | 0.00 | 29,814.70- | 213,474.65- | 0.00 | 0.00 | 213,474.65 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 29,814.70- | 213,474.65- | 0.00 | 0.00 | 213,474.65 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 29,814.70- | 213,474.65- | 0.00 | | 213,474.65 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 29,814.70- | 213,474.65- | 0.00 | 0.00 | 213,474.65 |

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 539200 DEBT SERVICE EXPENSE | | | 581,250.00 | 0.00 | | 581,250.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 581,250.00 | 0.00 | 0.00 | 581,250.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 581,250.00 | 0.00 | 0.00 | 581,250.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | | 281,250.00 | 0.00 | | 281,250.00- |
| 5 REVOLVING FUNDS | | | 300,000.00 | 0.00 | | 300,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 581,250.00 | 0.00 | 0.00 | 581,250.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 300,000.00- | 0.00 | | 300,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 300,000.00- | 0.00 | 0.00 | 300,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 300,000.00- | 0.00 | 0.00 | 300,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | | 300,000.00- | 0.00 | | 300,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 300,000.00- | 0.00 | 0.00 | 300,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 541100 ACCTG & AUDITING SERVICES | | 2,165.00 | 9,165.00 | 0.00 | | 9,165.00- |
| **Major Account 520000 Total** | 0.00 | 2,165.00 | 9,165.00 | 0.00 | 0.00 | 9,165.00- |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 10.50 | 567.00 | 0.00 | | 567.00- |
| **Major Account 590000 Total** | 0.00 | 10.50 | 567.00 | 0.00 | 0.00 | 567.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 2,175.50 | 9,732.00 | 0.00 | 0.00 | 9,732.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 2,175.50 | 9,732.00 | 0.00 | | 9,732.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 2,175.50 | 9,732.00 | 0.00 | 0.00 | 9,732.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471102 CAPITAL IMPROVEMENT FEE | | 146,633.92- | 984,742.85- | 0.00 | | 984,742.85 |
| 471106 STUDENT ACTIVITY FEE | | 685.61 | 1,825.61 | 0.00 | | 1,825.61- |
| 471109 TUITION OTHER | | 34,246.22- | 39,620.65 | 0.00 | | 39,620.65- |
| **Major Account 470000 Total** | 0.00 | 180,194.53- | 943,296.59- | 0.00 | 0.00 | 943,296.59 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,969.83- | 23,221.92- | 0.00 | | 23,221.92 |
| 485100 FINES FORFEITS & PENALTI | | 355.66 | 406.70 | 0.00 | | 406.70- |
| **Major Account 480000 Total** | 0.00 | 5,614.17- | 22,815.22- | 0.00 | 0.00 | 22,815.22 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 300,000.00 | 0.00 | | 300,000.00- |

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 490000 Total** | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 185,808.70- | 666,111.81- | 0.00 | 0.00 | 666,111.81 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 185,808.70- | 666,111.81- | 0.00 | | 666,111.81 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 185,808.70- | 666,111.81- | 0.00 | 0.00 | 666,111.81 |

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | | | 67,019.00 | 0.00 | | 67,019.00- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 5,651.61 | 0.00 | | 5,651.61- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 72,670.61 | 0.00 | 0.00 | 72,670.61- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 72,670.61 | 0.00 | 0.00 | 72,670.61- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 72,670.61 | 0.00 | | 72,670.61- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 72,670.61 | 0.00 | 0.00 | 72,670.61- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,670.29- | 7,238.72- | 0.00 | | 7,238.72 |
| **Major Account 480000 Total** | 0.00 | 1,670.29- | 7,238.72- | 0.00 | 0.00 | 7,238.72 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,670.29- | 7,238.72- | 0.00 | 0.00 | 7,238.72 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,670.29- | 7,238.72- | 0.00 | | 7,238.72 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,670.29- | 7,238.72- | 0.00 | 0.00 | 7,238.72 |

Agency 050 NEBRASKA STATE COLLEGES
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | 31.66 | 249,076.15 | 0.00 | | 249,076.15- |
| 588003 BUILDINGS | | | 128,752.02 | 0.00 | | 128,752.02- |
| **Major Account 580000 Total** | 0.00 | 31.66 | 377,828.17 | 0.00 | 0.00 | 377,828.17- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 31.66 | 377,828.17 | 0.00 | 0.00 | 377,828.17- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 31.66 | 280,331.24 | 0.00 | | 280,331.24- |
| 5 REVOLVING FUNDS | | | 97,496.93 | 0.00 | | 97,496.93- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 31.66 | 377,828.17 | 0.00 | 0.00 | 377,828.17- |

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 539200 DEBT SERVICE EXPENSE | | | 554,000.00 | 0.00 | | 554,000.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 554,000.00 | 0.00 | 0.00 | 554,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 554,000.00 | 0.00 | 0.00 | 554,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | | 554,000.00 | 0.00 | | 554,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 554,000.00 | 0.00 | 0.00 | 554,000.00- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 31,429.52- | 31,429.52- | 0.00 | | 31,429.52 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 2,000.00 | 2,000.00 | 0.00 | | 2,000.00- |
| **Major Account 520000 Total** | 0.00 | 29,429.52- | 29,429.52- | 0.00 | 0.00 | 29,429.52 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 EQUIPMENT | | 32,093.10- | 32,093.10- | 0.00 | | 32,093.10 |
| **Major Account 580000 Total** | 0.00 | 32,093.10- | 32,093.10- | 0.00 | 0.00 | 32,093.10 |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 61,522.62- | 61,522.62- | 0.00 | 0.00 | 61,522.62 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 61,522.62- | 61,522.62- | 0.00 | | 61,522.62 |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 61,522.62- | 61,522.62- | 0.00 | 0.00 | 61,522.62 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 24,000.00- | 0.00 | | 24,000.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 24,000.00- | 0.00 | 0.00 | 24,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 24,000.00- | 0.00 | 0.00 | 24,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 24,000.00- | 0.00 | | 24,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 24,000.00- | 0.00 | 0.00 | 24,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 4,000.00 | 4,000.00 | 0.00 | | 4,000.00- |
| 532100 NON CAPITALIZED EQUIP PU | | | 23,750.99 | 0.00 | | 23,750.99- |
| **Major Account 520000 Total** | 0.00 | 4,000.00 | 27,750.99 | 0.00 | 0.00 | 27,750.99- |
| **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** | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 4,000.00 | 4,000.00 | 0.00 | | 4,000.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00- |
| **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** | 0.00 | 0.00 | 25,000.00- | 0.00 | 0.00 | 25,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 25,000.00- | 0.00 | | 25,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 25,000.00- | 0.00 | 0.00 | 25,000.00 |

Agency 050 NEBRASKA STATE COLLEGES
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | | 1,382.60 | 0.00 | | 1,382.60- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 1,382.60 | 0.00 | 0.00 | 1,382.60- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,382.60 | 0.00 | 0.00 | 1,382.60- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | | 1,382.60 | 0.00 | | 1,382.60- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 1,382.60 | 0.00 | 0.00 | 1,382.60- |

Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 35,249.30 | 35,249.30 | 0.00 | | 35,249.30- |
| 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 | 35,249.30 | 42,249.30 | 0.00 | 0.00 | 42,249.30- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 35,249.30 | 42,249.30 | 0.00 | 0.00 | 42,249.30- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 35,249.30 | 42,249.30 | 0.00 | | 42,249.30- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 35,249.30 | 42,249.30 | 0.00 | 0.00 | 42,249.30- |

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 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** | 0.00 | 0.00 | 87,837.58 | 0.00 | 0.00 | 87,837.58- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | | 87,837.58 | 0.00 | | 87,837.58- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 87,837.58 | 0.00 | 0.00 | 87,837.58- |

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 532100 NON CAPITALIZED EQUIP PU | | 899.95 | 899.95 | 0.00 | | 899.95- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 111.05- | 111.05- | 0.00 | | 111.05 |
| 554900 OTHER CONTRACTUAL SERVICE | | | 13,077.04 | 0.00 | | 13,077.04- |
| **Major Account 520000 Total** | 0.00 | 788.90 | 13,865.94 | 0.00 | 0.00 | 13,865.94- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 788.90 | 13,865.94 | 0.00 | 0.00 | 13,865.94- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 788.90 | 13,865.94 | 0.00 | | 13,865.94- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 788.90 | 13,865.94 | 0.00 | 0.00 | 13,865.94- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 392.01- | 1,100.46- | 0.00 | | 1,100.46 |
| **Major Account 480000 Total** | 0.00 | 392.01- | 1,100.46- | 0.00 | 0.00 | 1,100.46 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 392.01- | 1,100.46- | 0.00 | 0.00 | 1,100.46 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 392.01- | 1,100.46- | 0.00 | | 1,100.46 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 392.01- | 1,100.46- | 0.00 | 0.00 | 1,100.46 |

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | | 44,000.00 | 44,000.00 | 0.00 | | 44,000.00- |
| **Major Account 520000 Total** | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 44,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 44,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 44,000.00 | 44,000.00 | 0.00 | | 44,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 44,000.00- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 6,090.00 | 0.00 | | 6,090.00- |
| 542500 ENG & ARCH SERVICES | | 3,150.00 | 7,506.00 | 0.00 | | 7,506.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 48,169.65 | 182,389.68 | 0.00 | | 182,389.68- |
| **Major Account 520000 Total** | 0.00 | 51,319.65 | 195,985.68 | 0.00 | 0.00 | 195,985.68- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 51,319.65 | 195,985.68 | 0.00 | 0.00 | 195,985.68- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 51,319.65 | 195,985.68 | 0.00 | | 195,985.68- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 51,319.65 | 195,985.68 | 0.00 | 0.00 | 195,985.68- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 10,446.00- | 145,566.03- | 0.00 | | 145,566.03 |

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 10,446.00- | 145,566.03- | 0.00 | 0.00 | 145,566.03 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 10,446.00- | 145,566.03- | 0.00 | 0.00 | 145,566.03 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 10,446.00- | 145,566.03- | 0.00 | | 145,566.03 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 10,446.00- | 145,566.03- | 0.00 | 0.00 | 145,566.03 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486300 CLEARING ACCOUNT | | 52,339,078.16 | 9,850,010.24- | 0.00 | | 9,850,010.24 |
| **Major Account 480000 Total** | 0.00 | 52,339,078.16 | 9,850,010.24- | 0.00 | 0.00 | 9,850,010.24 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 52,339,078.16 | 9,850,010.24- | 0.00 | 0.00 | 9,850,010.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 57,536,563.55 | 12,935,375.43- | 0.00 | | 12,935,375.43 |
| 4 FEDERAL FUNDS | | 250,146.46- | 259,435.60- | 0.00 | | 259,435.60 |
| 5 REVOLVING FUNDS | | 4,947,338.93- | 3,344,800.79 | 0.00 | | 3,344,800.79- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 52,339,078.16 | 9,850,010.24- | 0.00 | 0.00 | 9,850,010.24 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 486300 CLEARING ACCOUNT | | 1,424,234.40- | 21,904,319.73- | 0.00 | | 21,904,319.73 |
| **Major Account 480000 Total** | 0.00 | 1,424,234.40- | 21,904,319.73- | 0.00 | 0.00 | 21,904,319.73 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,424,234.40- | 21,904,319.73- | 0.00 | 0.00 | 21,904,319.73 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 1,424,234.40- | 21,904,319.73- | 0.00 | | 21,904,319.73 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,424,234.40- | 21,904,319.73- | 0.00 | 0.00 | 21,904,319.73 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 17,642,360.62 | 70,873,500.29 | 0.00 | | 70,873,500.29- |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,851,147.20 | 11,483,977.00 | 0.00 | | 11,483,977.00- |
| 511300 | OVERTIME PAYMENTS | | 87,474.40 | 281,741.79 | 0.00 | | 281,741.79- |
| 511900 | SUPPLEMENTAL | | 22,699.71 | 89,455.89 | 0.00 | | 89,455.89- |
| | **Personal Services Subtotal** | 0.00 | 20,603,681.93 | 82,728,674.97 | 0.00 | 0.00 | 82,728,674.97- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,273,359.35 | 5,236,758.52 | 0.00 | | 5,236,758.52- |
| 515101 | RETIREMENT PLANS EXPENSE | | | 1,366.12 | 0.00 | | 1,366.12- |
| 515200 | FICA EXPENSE | | 1,173,396.10 | 5,060,362.07 | 0.00 | | 5,060,362.07- |
| 515400 | LIFE & ACCIDENT INS EXP | | 28,897.32 | 112,370.63 | 0.00 | | 112,370.63- |
| 515500 | HEALTH INSURANCE EXPENSE | | 2,370,721.89 | 9,261,218.06 | 0.00 | | 9,261,218.06- |
| 515501 | HEALTH INSURANCE NAS | | | 55.33 | 0.00 | | 55.33- |
| 516400 | UNEMPLOYM COMP INS EXP | | 27,613.82 | 44,164.23 | 0.00 | | 44,164.23- |
| 516500 | WORKERS COMP PREMIUMS | | 446,860.25 | 666,793.10 | 0.00 | | 666,793.10- |
| | **Major Account 510000 Total** | 0.00 | 25,924,530.66 | 103,111,763.03 | 0.00 | 0.00 | 103,111,763.03- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 33,637.02 | 107,708.34 | 0.00 | | 107,708.34- |
| 521200 | COMM EXP-VOICE/DATA | | 290,373.27- | 1,145,022.15- | 0.00 | | 1,145,022.15 |
| 521300 | FREIGHT | | 15,218.13 | 48,863.61 | 0.00 | | 48,863.61- |
| 521400 | DATA PROCESSING EXPENSE | | 2,927.17- | 236,325.48- | 0.00 | | 236,325.48 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 367,547.85 | 1,004,392.92 | 0.00 | | 1,004,392.92- |
| 521700 | 1099 ROYALTY PAYMENTS | | 8,377.55 | 57,413.47 | 0.00 | | 57,413.47- |
| 521900 | AWARDS EXPENSE | | 657.99 | 10,634.50 | 0.00 | | 10,634.50- |
| 522000 | 1099 AWARDS | | 2,100.00 | 26,175.00 | 0.00 | | 26,175.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 245,756.04 | 1,958,199.79 | 0.00 | | 1,958,199.79- |
| 522200 | CONFERENCE REGISTRATION | | 95,904.27 | 355,617.54 | 0.00 | | 355,617.54- |
| 522400 | SUBSISTENCE | | 13,483.61 | 18,256.48 | 0.00 | | 18,256.48- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 54,500.39 | 361,582.32 | 0.00 | | 361,582.32- |
| 522600 | JOB APPLICANT EXPENSE | | 29,570.16 | 60,969.83 | 0.00 | | 60,969.83- |
| 523201 | NATURAL GAS | | 2,832,299.16 | 6,963,077.98 | 0.00 | | 6,963,077.98- |
| 523202 | ELECTRICITY | | 1,465,533.59 | 3,035,535.23 | 0.00 | | 3,035,535.23- |
| 523203 | WATER | | 144,343.33 | 396,154.16 | 0.00 | | 396,154.16- |
| 523219 | OTHER UTILITY | | 287,600.94- | 1,134,588.53- | 0.00 | | 1,134,588.53 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524100 | RENT EXPENSE-LAND | | 2,719.00 | 13,595.00 | 0.00 | | 13,595.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 63,184.04 | 307,515.92 | 0.00 | | 307,515.92- |
| 524700 | RENT EXP-OTHER REAL PROP | | 6,799.50 | 27,355.68 | 0.00 | | 27,355.68- |
| 525100 | RENT EXP-OFFICE EQUIP | | 53,255.47 | 129,370.75 | 0.00 | | 129,370.75- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 5,534.20- | 13,945.73- | 0.00 | | 13,945.73 |
| 525400 | RENT EXP-COMM EQUIP | | 230.00 | 355.00 | 0.00 | | 355.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 13,637.42 | 35,594.16 | 0.00 | | 35,594.16- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 897.71 | 8,776.74 | 0.00 | | 8,776.74- |
| 525502 | FILM & PROGRAM RENTAL | | | 24,500.00 | 0.00 | | 24,500.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 67,368.92- | 240,443.56 | 0.00 | | 240,443.56- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 12,270.87 | 45,294.88 | 0.00 | | 45,294.88- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 3,205.36 | 11,655.30 | 0.00 | | 11,655.30- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 9,553.52 | 261,393.18 | 0.00 | | 261,393.18- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 13,979.30 | 620,033.19 | 0.00 | | 620,033.19- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 18,247.50 | 18,743.51 | 0.00 | | 18,743.51- |
| 527600 | REP & MAINT-HOUSE/INST E | | 441.38 | 1,220.72 | 0.00 | | 1,220.72- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 933.00 | 3,630.89 | 0.00 | | 3,630.89- |
| 527800 | REP & MAINT-OTHER PROPER | | 12,236.55 | 30,758.23 | 0.00 | | 30,758.23- |
| 527801 | REP AG SHOP CONST EQUIP | | 16,259.40 | 20,954.41 | 0.00 | | 20,954.41- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 258,367.76 | 870,746.48 | 0.00 | | 870,746.48- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 27,511.24 | 95,674.73 | 0.00 | | 95,674.73- |
| 533900 | FOOD EXPENSE | | 92,586.97 | 374,459.34 | 0.00 | | 374,459.34- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 12,253.16 | 50,356.69 | 0.00 | | 50,356.69- |
| 534600 | ED & RECREATIONAL SUP EX | | 86,471.48 | 662,810.63 | 0.00 | | 662,810.63- |
| 534700 | ENG TECH & COMM SUP EXP | | 2,163.02 | 23,590.91 | 0.00 | | 23,590.91- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 469,311.71 | 1,375,957.06 | 0.00 | | 1,375,957.06- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 630.42- | 17,603.10- | 0.00 | | 17,603.10 |
| 534901 | DATA PROCESSING SUPPLIES | | 410,190.42 | 2,112,577.27 | 0.00 | | 2,112,577.27- |
| 534903 | RSCH/LAB EQUIP PARTS | | 67,346.34- | 189,863.91- | 0.00 | | 189,863.91 |
| 535100 | MEDICAL SUPPLIES | | 10,094.99 | 30,591.05 | 0.00 | | 30,591.05- |
| 537100 | LABORATORY SUP EXP | | 177,590.41 | 730,267.32 | 0.00 | | 730,267.32- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 20,542.52 | 75,530.17 | 0.00 | | 75,530.17- |
| 539951 | PURCHASES FOR RESALE | | 228,932.91 | 751,598.07 | 0.00 | | 751,598.07- |
| 541100 | ACCTG & AUDITING SERVICES | | 380.00- | 70.00 | 0.00 | | 70.00- |
| 541700 | LEGAL RELATED EXPENSE | | 2,819.89 | 15,858.89 | 0.00 | | 15,858.89- |
| 542500 | ENG & ARCH SERVICES | | 3,567.13- | 46,603.38 | 0.00 | | 46,603.38- |
| 543100 | IT CONSULTING-APPLICATIONS | | 12,589.92 | 248,603.21 | 0.00 | | 248,603.21- |
| 543500 | MGT CONSULTANT SERVICES | | 25,500.00 | 34,500.00 | 0.00 | | 34,500.00- |
| 545000 | LABORATORY SERVICES | | 89,564.68- | 263,520.48- | 0.00 | | 263,520.48 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547100 | EDUCATIONAL SERVICES | | 47,984.57 | 153,531.30 | 0.00 | | 153,531.30- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 138,909.97- | 440,113.39- | 0.00 | | 440,113.39 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 183,192.40- | 1,668,618.12- | 0.00 | | 1,668,618.12 |
| 554901 | CONTRACTED SVCS - SAL REIMB | | | 43,581.25 | 0.00 | | 43,581.25- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | 2,900.00 | 3,150.00 | 0.00 | | 3,150.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | | 8,080.24 | 0.00 | | 8,080.24- |
| 555200 | SOFTWARE - NEW PURCHASES | | 149,604.12 | 1,453,459.71 | 0.00 | | 1,453,459.71- |
| 556100 | INSURANCE EXPENSE | | 774.25- | 38,960.72 | 0.00 | | 38,960.72- |
| 559100 | OTHER OPERATING EXP | | 14,104.77- | 2,052,731.26 | 0.00 | | 2,052,731.26- |
| | **Major Account 520000 Total** | 0.00 | 6,421,919.74 | 22,349,461.08 | 0.00 | 0.00 | 22,349,461.08- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 176,229.97 | 617,412.33 | 0.00 | | 617,412.33- |
| 571103 | BOARD & LODGING-FOREIGN | | 14,798.20 | 85,306.94 | 0.00 | | 85,306.94- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 451.50 | 0.00 | | 451.50- |
| 571900 | MEALS-ONE DAY TRAVEL | | 218.42 | 573.90 | 0.00 | | 573.90- |
| 572100 | COMMERCIAL TRANSPORTATION | | 145,585.40 | 349,735.06 | 0.00 | | 349,735.06- |
| 572103 | COMERCIAL FARES-FOREIGN | | 56,579.93 | 141,463.64 | 0.00 | | 141,463.64- |
| 573100 | STATE-OWNED TRANSPORT | | 79,970.35 | 232,989.79 | 0.00 | | 232,989.79- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 19,233.29 | 73,683.52 | 0.00 | | 73,683.52- |
| 574503 | MILEAGE ALLOW-FOREIGN | | 71.28 | 3,843.76 | 0.00 | | 3,843.76- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 52,499.82 | 145,456.65 | 0.00 | | 145,456.65- |
| 575100 | MISC TRAVEL EXPENSES | | 8,107.13 | 16,774.13 | 0.00 | | 16,774.13- |
| 575103 | MISC TVL EXP-FOREIGN | | 402.81 | 5,049.43 | 0.00 | | 5,049.43- |
| | **Major Account 570000 Total** | 0.00 | 553,696.60 | 1,672,740.65 | 0.00 | 0.00 | 1,672,740.65- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 34,738.85 | 150,245.63 | 0.00 | | 150,245.63- |
| 588004 | EQUIPMENT | | 389,047.21 | 1,778,131.83 | 0.00 | | 1,778,131.83- |
| | **Major Account 580000 Total** | 0.00 | 423,786.06 | 1,928,377.46 | 0.00 | 0.00 | 1,928,377.46- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 230,620.96 | 5,661,730.36 | 0.00 | | 5,661,730.36- |
| 599102 | NON-TAXABLE STIPENDS | | 994.00 | 4,038.20 | 0.00 | | 4,038.20- |
| | **Major Account 590000 Total** | 0.00 | 231,614.96 | 5,665,768.56 | 0.00 | 0.00 | 5,665,768.56- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 33,555,548.02 | 134,728,110.78 | 0.00 | 0.00 | 134,728,110.78- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 21,954,309.02 | 64,989,697.06 | 0.00 | | 64,989,697.06- |
| 2 CASH FUNDS | | 8,222,584.64 | 54,979,156.70 | 0.00 | | 54,979,156.70- |
| 5 REVOLVING FUNDS | | 3,378,654.36 | 14,759,257.02 | 0.00 | | 14,759,257.02- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 33,555,548.02 | 134,728,110.78 | 0.00 | 0.00 | 134,728,110.78- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 20,750.00- | 20,750.00- | 0.00 | | 20,750.00 |
| 461500 OP GRANTS - STATE AGENCI | | 1,702,002.70- | 1,752,108.20- | 0.00 | | 1,752,108.20 |
| **Major Account 460000 Total** | 0.00 | 1,722,752.70- | 1,772,858.20- | 0.00 | 0.00 | 1,772,858.20 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 50,493,537.97- | 53,391,825.19- | 0.00 | | 53,391,825.19 |
| 471101 PROF & TECH GRNT/CONT-ITD | | 396,715.16- | 493,286.22- | 0.00 | | 493,286.22 |
| 471102 GEN FUND REMISSIONS-CASH | | 1,015,639.48 | 35,806,062.99 | 0.00 | | 35,806,062.99- |
| 471103 NON RESIDENT TUITION | | 366,349.08 | 54,958,715.07- | 0.00 | | 54,958,715.07 |
| 471105 EMPLOYEE REMISSIONS | | 53,354.34 | 531,534.53 | 0.00 | | 531,534.53- |
| 471106 SPOUSE REMISSIONS | | | 47,740.25 | 0.00 | | 47,740.25- |
| 471107 DEPENDENT REMISSIONS | | 114,045.77 | 919,415.63 | 0.00 | | 919,415.63- |
| 471108 MED/VOC SERV-STATE AG | | 7,273.71- | 1,842,398.71- | 0.00 | | 1,842,398.71 |
| 472100 SALE OF SUP & MAT | | 545,917.48- | 1,274,353.85- | 0.00 | | 1,274,353.85 |
| 472200 REPROD & PUBLICATIONS | | 4,686.49- | 52,480.77- | 0.00 | | 52,480.77 |
| 474100 GENERAL BUSINESS FEES | | 3,168.07- | 17,885.48- | 0.00 | | 17,885.48 |
| 476100 OTHER LIC PERM & FEES | | 4,270.00- | 16,760.00- | 0.00 | | 16,760.00 |
| **Major Account 470000 Total** | 0.00 | 49,906,180.21- | 74,742,951.89- | 0.00 | 0.00 | 74,742,951.89 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 572,542.33- | 2,282,659.80- | 0.00 | | 2,282,659.80 |
| 481101 INVEST INC-UNMC | | 17,374.56- | 34,749.12- | 0.00 | | 34,749.12 |
| 483100 HOUSING & DORM RENTAL RE | | | 2,850.00- | 0.00 | | 2,850.00 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 483200 | BUILDING & SPACE RENTAL | | 51,649.26- | 186,752.40- | 0.00 | | 186,752.40 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 1,040.00- | 2,300.00- | 0.00 | | 2,300.00 |
| 483400 | OTHER RENTAL REVENUE | | | 1,450.00- | 0.00 | | 1,450.00 |
| 484100 | OPERATING DONATIONS & CO | | 3,826.90- | 12,507.34- | 0.00 | | 12,507.34 |
| 484101 | RESTRICTED-DONATIONS | | 33,322.20- | 81,802.76- | 0.00 | | 81,802.76 |
| 484102 | RESTRICTED-PROF FEES | | 875.00- | 2,925.00- | 0.00 | | 2,925.00 |
| 484105 | INDIRECT COST-OTHER | | 1,944,801.85- | 9,638,807.78- | 0.00 | | 9,638,807.78 |
| 484106 | INDIRECT COST-PRIVATE | | 27,565.88- | 78,317.83- | 0.00 | | 78,317.83 |
| 484500 | REIMB NON-GOVT SOURCES | | | 1,500.00- | 0.00 | | 1,500.00 |
| 484800 | ROYALTY REVENUE | | 27,655.22- | 544,762.49- | 0.00 | | 544,762.49 |
| 484900 | OTHER PRIVATE SOURCES | | 2,189.95- | 439,654.08- | 0.00 | | 439,654.08 |
| 486300 | CLEARING ACCOUNT | | 954,714.57- | 1,263,955.30- | 0.00 | | 1,263,955.30 |
| 486351 | NSF ITEMS SUSPENSE | | 244,040.19 | 1,474,079.13 | 0.00 | | 1,474,079.13- |
| 486400 | CASH OVER ADJUSTMENT | | .84- | 32.62 | 0.00 | | 32.62- |
| | **Major Account 480000 Total** | 0.00 | 3,393,518.37- | 13,100,882.15- | 0.00 | 0.00 | 13,100,882.15 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 15,872.35- | 0.00 | | 15,872.35 |
| 493100 | OPERATING TRANSFER IN | | 5,604,245.45- | 10,657,515.57- | 0.00 | | 10,657,515.57 |
| 493103 | TRANS IN-CENTRAL ADMIN | | | 20,000.00- | 0.00 | | 20,000.00 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | | 1,015,990.51- | 0.00 | | 1,015,990.51 |
| 493106 | TRANS IN-DEF R&M FUND | | 583,500.00- | 583,500.00- | 0.00 | | 583,500.00 |
| 493200 | OPERATING TRANSFERS OUT | | 1,520,059.01 | 6,568,929.52 | 0.00 | | 6,568,929.52- |
| 493201 | TRANS OUT-PRINCIPAL/INTER | | 2,515,774.50 | 2,641,686.46 | 0.00 | | 2,641,686.46- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 2,603,766.62 | 2,975,572.43 | 0.00 | | 2,975,572.43- |
| 493206 | TRANS OUT-DEF R&M FUND | | | 1,360,151.26 | 0.00 | | 1,360,151.26- |
| | **Major Account 490000 Total** | 0.00 | 451,854.68 | 1,253,461.24 | 0.00 | 0.00 | 1,253,461.24- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 54,570,596.60- | 88,363,231.00- | 0.00 | 0.00 | 88,363,231.00 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 61,698,611.18- | 74,585,334.47- | 0.00 | | 74,585,334.47 |
| 5 | REVOLVING FUNDS | | 7,128,014.58 | 13,777,896.53- | 0.00 | | 13,777,896.53 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 54,570,596.60- | 88,363,231.00- | 0.00 | 0.00 | 88,363,231.00 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 178,617.78 | 721,951.02 | 0.00 | | 721,951.02- |
| 511200 | TEMPORARY SALARIES-WAGES | | 19,998.22 | 96,513.67 | 0.00 | | 96,513.67- |
| 511300 | OVERTIME PAYMENTS | | 1,055.21 | 2,729.62 | 0.00 | | 2,729.62- |
| 511900 | SUPPLEMENTAL | | 360.00 | 1,440.00 | 0.00 | | 1,440.00- |
| | **Personal Services Subtotal** | 0.00 | 200,031.21 | 822,634.31 | 0.00 | 0.00 | 822,634.31- |
| 515100 | RETIREMENT PLANS EXPENSE | | 12,735.24 | 52,505.60 | 0.00 | | 52,505.60- |
| 515200 | FICA EXPENSE | | 12,726.09 | 56,206.37 | 0.00 | | 56,206.37- |
| 515400 | LIFE & ACCIDENT INS EXP | | 275.85 | 1,113.80 | 0.00 | | 1,113.80- |
| 515500 | HEALTH INSURANCE EXPENSE | | 26,875.84 | 108,870.23 | 0.00 | | 108,870.23- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 3.43 | 0.00 | | 3.43- |
| 516500 | WORKERS COMP PREMIUMS | | 2,645.00 | 5,367.25 | 0.00 | | 5,367.25- |
| | **Major Account 510000 Total** | 0.00 | 255,289.23 | 1,046,700.99 | 0.00 | 0.00 | 1,046,700.99- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 1.86- | 89.46 | 0.00 | | 89.46- |
| 521200 | COMM EXP-VOICE/DATA | | 6,790.91 | 27,183.68 | 0.00 | | 27,183.68- |
| 521300 | FREIGHT | | | 24.85 | 0.00 | | 24.85- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 915.59 | 3,695.95 | 0.00 | | 3,695.95- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 4,320.64 | 11,837.72 | 0.00 | | 11,837.72- |
| 522200 | CONFERENCE REGISTRATION | | 1,442.00 | 7,566.52 | 0.00 | | 7,566.52- |
| 522600 | JOB APPLICANT EXPENSE | | 247.00 | 952.68 | 0.00 | | 952.68- |
| 523201 | NATURAL GAS | | 4,780.93 | 35,352.45 | 0.00 | | 35,352.45- |
| 523202 | ELECTRICITY | | 24,549.87 | 90,040.83 | 0.00 | | 90,040.83- |
| 523203 | WATER | | 510.14 | 6,199.01 | 0.00 | | 6,199.01- |
| 523204 | SEWER | | 551.32 | 2,205.28 | 0.00 | | 2,205.28- |
| 524100 | RENT EXPENSE-LAND | | 3,500.00 | 3,500.00 | 0.00 | | 3,500.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 2,116.56 | 7,029.41 | 0.00 | | 7,029.41- |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 278.00 | 0.00 | | 278.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 6,728.28 | 6,758.39 | 0.00 | | 6,758.39- |
| 525501 | AG CONST & SHOP EQ RENTAL | | | 70.00 | 0.00 | | 70.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 1,125.50 | 45,268.75- | 0.00 | | 45,268.75 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 90.00 | 0.00 | | 90.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 1,235.50 | 5,641.08 | 0.00 | | 5,641.08- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 449.54 | 449.54 | 0.00 | | 449.54- |
| 527600 | REP & MAINT-HOUSE/INST E | | 1,247.22 | 2,343.40 | 0.00 | | 2,343.40- |
| 527800 | REP & MAINT-OTHER PROPER | | 12,110.02 | 8,924.89 | 0.00 | | 8,924.89- |
| 527801 | REP AG SHOP CONST EQUIP | | | 132.93 | 0.00 | | 132.93- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 3,242.48 | 10,124.65 | 0.00 | | 10,124.65- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 2,684.10 | 10,282.53 | 0.00 | | 10,282.53- |
| 533900 | FOOD EXPENSE | | 5,256.52 | 8,058.47 | 0.00 | | 8,058.47- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 29,726.66 | 103,175.84 | 0.00 | | 103,175.84- |
| 534600 | ED & RECREATIONAL SUP EX | | 2,261.84 | 36,779.16 | 0.00 | | 36,779.16- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 3,171.25 | 13,665.58 | 0.00 | | 13,665.58- |
| 534901 | DATA PROCESSING SUPPLIES | | 293.88 | 15,672.30 | 0.00 | | 15,672.30- |
| 535100 | MEDICAL SUPPLIES | | 114.75 | 472.25 | 0.00 | | 472.25- |
| 537100 | LABORATORY SUP EXP | | 911.01 | 21,589.82- | 0.00 | | 21,589.82 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 4,786.30 | 19,925.24 | 0.00 | | 19,925.24- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 1,612.00 | 0.00 | | 1,612.00- |
| 547100 | EDUCATIONAL SERVICES | | | 1,500.00 | 0.00 | | 1,500.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 461.00 | 2,084.50 | 0.00 | | 2,084.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 50,537.50 | 72,149.70 | 0.00 | | 72,149.70- |
| 555200 | SOFTWARE - NEW PURCHASES | | 3,328.00 | 5,895.47 | 0.00 | | 5,895.47- |
| 556100 | INSURANCE EXPENSE | | 1,649.15 | 9,263.40 | 0.00 | | 9,263.40- |
| 559100 | OTHER OPERATING EXP | | 1,735.21 | 3,578.56 | 0.00 | | 3,578.56- |
| | **Major Account 520000 Total** | 0.00 | 182,778.81 | 467,747.15 | 0.00 | 0.00 | 467,747.15- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 4,772.92 | 11,151.38 | 0.00 | | 11,151.38- |
| 571900 | MEALS-ONE DAY TRAVEL | | 55.14 | 68.21 | 0.00 | | 68.21- |
| 572100 | COMMERCIAL TRANSPORTATION | | 482.53 | 1,562.03 | 0.00 | | 1,562.03- |
| 573100 | STATE-OWNED TRANSPORT | | 5,024.05 | 15,206.83 | 0.00 | | 15,206.83- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 4,483.08 | 9,224.82 | 0.00 | | 9,224.82- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 320.97 | 0.00 | | 320.97- |
| 575100 | MISC TRAVEL EXPENSES | | 2,586.41- | 8,522.97- | 0.00 | | 8,522.97 |
| | **Major Account 570000 Total** | 0.00 | 12,231.31 | 29,011.27 | 0.00 | 0.00 | 29,011.27- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 64.75 | 76,324.52 | 0.00 | | 76,324.52- |
| | **Major Account 580000 Total** | 0.00 | 64.75 | 76,324.52 | 0.00 | 0.00 | 76,324.52- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 7,780.00 | 22,259.00 | 0.00 | | 22,259.00- |
| 599100 | OTHER GOVERNMENT AID | | | 2,504.00 | 0.00 | | 2,504.00- |
| | **Major Account 590000 Total** | 0.00 | 7,780.00 | 24,763.00 | 0.00 | 0.00 | 24,763.00- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 458,144.10 | 1,644,546.93 | 0.00 | 0.00 | 1,644,546.93- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | | 362,844.81 | 1,139,489.20 | 0.00 | | 1,139,489.20- |
| 2 | CASH FUNDS | | 35,411.90 | 301,269.02 | 0.00 | | 301,269.02- |
| 5 | REVOLVING FUNDS | | 59,887.39 | 203,788.71 | 0.00 | | 203,788.71- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 458,144.10 | 1,644,546.93 | 0.00 | 0.00 | 1,644,546.93- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 429,488.75- | 500,466.83- | 0.00 | | 500,466.83 |
| 471102 | GEN FUND REMISSIONS-CASH | | 19,942.50 | 98,253.70 | 0.00 | | 98,253.70- |
| 471103 | NON RESIDENT TUITION | | 4,674.75 | 65,143.50- | 0.00 | | 65,143.50 |
| 471108 | MED/VOC SERV-STATE AG | | | 24,880.00- | 0.00 | | 24,880.00 |
| 472100 | SALE OF SUP & MAT | | 75.33 | 2,140.23 | 0.00 | | 2,140.23- |
| 472200 | REPROD & PUBLICATIONS | | 1,878.31- | 2,161.08- | 0.00 | | 2,161.08 |
| 474100 | GENERAL BUSINESS FEES | | 1,220.00- | 55,337.04 | 0.00 | | 55,337.04- |
| | **Major Account 470000 Total** | 0.00 | 407,894.48- | 436,920.44- | 0.00 | 0.00 | 436,920.44 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 483200 | BUILDING & SPACE RENTAL | | 500.00- | 1,500.00- | 0.00 | | 1,500.00 |
| 483400 | OTHER RENTAL REVENUE | | | 56.52- | 0.00 | | 56.52 |
| | **Major Account 480000 Total** | 0.00 | 500.00- | 1,556.52- | 0.00 | 0.00 | 1,556.52 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 755,077.48- | 0.00 | | 755,077.48 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 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- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 408,394.48- | 403,895.35- | 0.00 | 0.00 | 403,895.35 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 404,329.00- | 408,479.97- | 0.00 | | 408,479.97 |
| 5 REVOLVING FUNDS | | 4,065.48- | 4,584.62 | 0.00 | | 4,584.62- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 408,394.48- | 403,895.35- | 0.00 | 0.00 | 403,895.35 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 6,706,496.94 | 26,821,587.63 | 0.00 | | 26,821,587.63- |
| 511200 | TEMPORARY SALARIES-WAGES | | 716,848.21 | 3,248,945.80 | 0.00 | | 3,248,945.80- |
| 511300 | OVERTIME PAYMENTS | | 19,816.41 | 85,965.75 | 0.00 | | 85,965.75- |
| 511900 | SUPPLEMENTAL | | 4,171.10 | 16,336.60 | 0.00 | | 16,336.60- |
| | **Personal Services Subtotal** | 0.00 | 7,447,332.66 | 30,172,835.78 | 0.00 | 0.00 | 30,172,835.78- |
| 515100 | RETIREMENT PLANS EXPENSE | | 499,500.28 | 2,020,894.04 | 0.00 | | 2,020,894.04- |
| 515200 | FICA EXPENSE | | 427,019.13 | 1,928,021.03 | 0.00 | | 1,928,021.03- |
| 515400 | LIFE & ACCIDENT INS EXP | | 11,276.44 | 44,112.21 | 0.00 | | 44,112.21- |
| 515500 | HEALTH INSURANCE EXPENSE | | 890,954.72 | 3,584,969.33 | 0.00 | | 3,584,969.33- |
| 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 | | 96,931.25 | 235,739.04 | 0.00 | | 235,739.04- |
| | **Major Account 510000 Total** | 0.00 | 9,373,014.48 | 37,995,339.28 | 0.00 | 0.00 | 37,995,339.28- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 8,846.58 | 27,915.42 | 0.00 | | 27,915.42- |
| 521200 | COMM EXP-VOICE/DATA | | 84,184.72 | 348,086.87 | 0.00 | | 348,086.87- |
| 521300 | FREIGHT | | 2,101.87 | 42,072.79 | 0.00 | | 42,072.79- |
| 521400 | DATA PROCESSING EXPENSE | | 372.66 | 4,120.43 | 0.00 | | 4,120.43- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 89,216.92 | 271,493.12 | 0.00 | | 271,493.12- |
| 521700 | 1099 ROYALTY PAYMENTS | | 635.80 | 1,395.00 | 0.00 | | 1,395.00- |
| 521900 | AWARDS EXPENSE | | | 1,233.93 | 0.00 | | 1,233.93- |
| 522000 | 1099 AWARDS | | | 100.00 | 0.00 | | 100.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 35,626.68 | 222,191.67 | 0.00 | | 222,191.67- |
| 522200 | CONFERENCE REGISTRATION | | 60,874.70 | 193,053.60 | 0.00 | | 193,053.60- |
| 522400 | SUBSISTENCE | | 4,283.24 | 16,799.61 | 0.00 | | 16,799.61- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 18,492.63 | 118,561.85 | 0.00 | | 118,561.85- |
| 522600 | JOB APPLICANT EXPENSE | | 5,543.27 | 10,833.46 | 0.00 | | 10,833.46- |
| 523000 | SEE CHART OF ACCOUNTS | | 111.66 | 111.66 | 0.00 | | 111.66- |
| 523201 | NATURAL GAS | | 9,794.20 | 34,416.33 | 0.00 | | 34,416.33- |
| 523202 | ELECTRICITY | | 107,401.52 | 516,873.45 | 0.00 | | 516,873.45- |
| 523203 | WATER | | 1,509.02 | 14,810.73 | 0.00 | | 14,810.73- |
| 523219 | OTHER UTILITY | | | 51,287.71 | 0.00 | | 51,287.71- |

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Program 715 IANR ST GEN FUND

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524100 | RENT EXPENSE-LAND | | 293.58 | 22,693.58 | 0.00 | | 22,693.58- |
| 524600 | RENT EXPENSE-BUILDINGS | | 416,598.78 | 1,649,065.50 | 0.00 | | 1,649,065.50- |
| 524700 | RENT EXP-OTHER REAL PROP | | 13,842.95 | 102,207.45 | 0.00 | | 102,207.45- |
| 525100 | RENT EXP-OFFICE EQUIP | | 11,294.65 | 32,967.88 | 0.00 | | 32,967.88- |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 711.40 | 0.00 | | 711.40- |
| 525500 | RENT EXP-OTHER PERS PROP | | 50.62- | 37,975.08 | 0.00 | | 37,975.08- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 5,462.65 | 6,828.39- | 0.00 | | 6,828.39 |
| 525502 | FILM & PROGRAM RENTAL | | 300.00 | 300.00 | 0.00 | | 300.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 154,851.57 | 629,133.37 | 0.00 | | 629,133.37- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 3,752.54 | 12,003.36 | 0.00 | | 12,003.36- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 24,830.54 | 60,675.99 | 0.00 | | 60,675.99- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 41,117.48 | 182,577.20 | 0.00 | | 182,577.20- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 13,923.16 | 0.00 | | 13,923.16- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 1,120.00 | 0.00 | | 1,120.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 490.00 | 0.00 | | 490.00- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 444.93 | 855.49 | 0.00 | | 855.49- |
| 527800 | REP & MAINT-OTHER PROPER | | | 1,056.37 | 0.00 | | 1,056.37- |
| 527801 | REP AG SHOP CONST EQUIP | | 36,534.20 | 209,785.37 | 0.00 | | 209,785.37- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 91,537.11 | 290,218.98 | 0.00 | | 290,218.98- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 13,105.80 | 54,036.89 | 0.00 | | 54,036.89- |
| 533900 | FOOD EXPENSE | | 29,755.75 | 207,610.30 | 0.00 | | 207,610.30- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 1,161,525.69 | 1,786,949.76 | 0.00 | | 1,786,949.76- |
| 534600 | ED & RECREATIONAL SUP EX | | 50,568.40 | 246,100.74 | 0.00 | | 246,100.74- |
| 534700 | ENG TECH & COMM SUP EXP | | 276.75 | 299.69 | 0.00 | | 299.69- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 47,655.47 | 223,737.80 | 0.00 | | 223,737.80- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 17,685.44 | 28,436.06 | 0.00 | | 28,436.06- |
| 534901 | DATA PROCESSING SUPPLIES | | 81,982.01 | 265,332.01 | 0.00 | | 265,332.01- |
| 535100 | MEDICAL SUPPLIES | | 6,366.83 | 21,810.89 | 0.00 | | 21,810.89- |
| 537100 | LABORATORY SUP EXP | | 342,479.74 | 1,210,228.64 | 0.00 | | 1,210,228.64- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 55,388.82 | 185,197.25 | 0.00 | | 185,197.25- |
| 539951 | PURCHASES FOR RESALE | | 40,321.89 | 149,295.76 | 0.00 | | 149,295.76- |
| 541100 | ACCTG & AUDITING SERVICES | | 84.96- | 1,051.02- | 0.00 | | 1,051.02 |
| 543100 | IT CONSULTING-APPLICATIONS | | 13,240.00 | 13,240.00 | 0.00 | | 13,240.00- |
| 545000 | LABORATORY SERVICES | | 60,485.53- | 126,285.57- | 0.00 | | 126,285.57 |
| 547100 | EDUCATIONAL SERVICES | | 6,720.00 | 27,570.00 | 0.00 | | 27,570.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 24,402.12 | 118,670.44 | 0.00 | | 118,670.44- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 418,878.07 | 1,630,314.32 | 0.00 | | 1,630,314.32- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | | 7,331.01 | 0.00 | | 7,331.01- |
| 555200 | SOFTWARE - NEW PURCHASES | | 3,282.95 | 54,803.66 | 0.00 | | 54,803.66- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | | 118.11 | 398,015.22 | 0.00 | | 398,015.22- |
| 559100 | OTHER OPERATING EXP | | 12,885.04 | 35,978.09- | 0.00 | | 35,978.09 |
| | **Major Account 520000 Total** | 0.00 | 3,495,874.22 | 11,581,955.18 | 0.00 | 0.00 | 11,581,955.18- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 119,416.65 | 422,830.59 | 0.00 | | 422,830.59- |
| 571103 | BOARD & LODGING-FOREIGN | | 8,285.21 | 42,314.02 | 0.00 | | 42,314.02- |
| 571900 | MEALS-ONE DAY TRAVEL | | 181.53 | 566.11 | 0.00 | | 566.11- |
| 572100 | COMMERCIAL TRANSPORTATION | | 34,968.22 | 122,176.31 | 0.00 | | 122,176.31- |
| 572103 | COMERCIAL FARES-FOREIGN | | 25,627.68 | 102,075.34 | 0.00 | | 102,075.34- |
| 573100 | STATE-OWNED TRANSPORT | | 14,137.36 | 49,068.26 | 0.00 | | 49,068.26- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 33,695.55 | 149,121.74 | 0.00 | | 149,121.74- |
| 574503 | MILEAGE ALLOW-FOREIGN | | 159.84 | 792.72 | 0.00 | | 792.72- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 29,880.58 | 88,328.00 | 0.00 | | 88,328.00- |
| 575100 | MISC TRAVEL EXPENSES | | 713.08 | 25,705.57- | 0.00 | | 25,705.57 |
| 575103 | MISC TVL EXP-FOREIGN | | 481.49 | 7,952.12 | 0.00 | | 7,952.12- |
| | **Major Account 570000 Total** | 0.00 | 267,547.19 | 959,519.64 | 0.00 | 0.00 | 959,519.64- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | | 19,614.00 | 0.00 | | 19,614.00- |
| 588003 | BUILDINGS | | | 32,882.00 | 0.00 | | 32,882.00- |
| 588004 | EQUIPMENT | | 375,141.95 | 1,541,536.79 | 0.00 | | 1,541,536.79- |
| | **Major Account 580000 Total** | 0.00 | 375,141.95 | 1,594,032.79 | 0.00 | 0.00 | 1,594,032.79- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | | 8,738.71 | 0.00 | | 8,738.71- |
| 599102 | NON-TAXABLE STIPENDS | | 900.00- | 725.00 | 0.00 | | 725.00- |
| 599104 | STUDENT TUITION | | | 1,111,374.00 | 0.00 | | 1,111,374.00- |
| | **Major Account 590000 Total** | 0.00 | 900.00- | 1,120,837.71 | 0.00 | 0.00 | 1,120,837.71- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 13,510,677.84 | 53,251,684.60 | 0.00 | 0.00 | 53,251,684.60- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 10,633,495.07 | 36,842,706.09 | 0.00 | | 36,842,706.09- |

Agency 051 UNIVERSITY OF NEBRASKA
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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 12,795.36- | 6,575,241.88 | 0.00 | | 6,575,241.88- |
| 4 | FEDERAL FUNDS | | | 2,064,579.68 | 0.00 | | 2,064,579.68- |
| 5 | REVOLVING FUNDS | | 2,889,978.13 | 7,769,156.95 | 0.00 | | 7,769,156.95- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 13,510,677.84 | 53,251,684.60 | 0.00 | 0.00 | 53,251,684.60- |
| | **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 | | 529,453.28- | 15,034,447.34- | 0.00 | | 15,034,447.34 |
| 471102 | GEN FUND REMISSIONS-CASH | | | 8,118,278.00 | 0.00 | | 8,118,278.00- |
| 471103 | NON RESIDENT TUITION | | 1,486.00- | 14,177,543.00- | 0.00 | | 14,177,543.00 |
| 471108 | MED/VOC SERV-STATE AG | | 16,567.97- | 32,915.07- | 0.00 | | 32,915.07 |
| 472100 | SALE OF SUP & MAT | | 2,344,692.35- | 5,199,916.57- | 0.00 | | 5,199,916.57 |
| 472200 | REPROD & PUBLICATIONS | | 19,644.63- | 19,644.63- | 0.00 | | 19,644.63 |
| | **Major Account 470000 Total** | 0.00 | 2,911,844.23- | 26,346,188.61- | 0.00 | 0.00 | 26,346,188.61 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 482100 | LAND USE REVENUE | | | 10,842.00- | 0.00 | | 10,842.00 |
| 483100 | HOUSING & DORM RENTAL RE | | 75.00- | 7,150.00- | 0.00 | | 7,150.00 |
| 483200 | BUILDING & SPACE RENTAL | | 97,622.43- | 164,523.54- | 0.00 | | 164,523.54 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 200.00- | 12,600.00- | 0.00 | | 12,600.00 |
| 483400 | OTHER RENTAL REVENUE | | 3,696.32- | 11,307.04- | 0.00 | | 11,307.04 |
| 484100 | OPERATING DONATIONS & CO | | 972.00- | 13,315.00- | 0.00 | | 13,315.00 |
| 484101 | RESTRICTED-DONATIONS | | 1,241.19- | 19,622.55- | 0.00 | | 19,622.55 |
| 484106 | INDIRECT COST-PRIVATE | | 51,738.26- | 198,927.43- | 0.00 | | 198,927.43 |
| 486400 | CASH OVER ADJUSTMENT | | 6.47 | 55.62 | 0.00 | | 55.62- |
| | **Major Account 480000 Total** | 0.00 | 155,538.73- | 438,231.94- | 0.00 | 0.00 | 438,231.94 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 10,845.30- | 0.00 | | 10,845.30 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 493100 | OPERATING TRANSFER IN | | 941,539.14- | 2,501,158.27- | 0.00 | | 2,501,158.27 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | | 425,459.36- | 0.00 | | 425,459.36 |
| 493200 | OPERATING TRANSFERS OUT | | 482,875.98 | 1,191,662.07 | 0.00 | | 1,191,662.07- |
| 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- |
| | **Major Account 490000 Total** | 0.00 | 458,663.16- | 925,495.36- | 0.00 | 0.00 | 925,495.36 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 3,526,046.12- | 29,774,495.59- | 0.00 | 0.00 | 29,774,495.59 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 457,012.90- | 19,461,551.01- | 0.00 | | 19,461,551.01 |
| 4 | FEDERAL FUNDS | | | 2,064,579.68- | 0.00 | | 2,064,579.68 |
| 5 | REVOLVING FUNDS | | 3,069,033.22- | 8,248,364.90- | 0.00 | | 8,248,364.90 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 3,526,046.12- | 29,774,495.59- | 0.00 | 0.00 | 29,774,495.59 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 286,404.83 | 1,067,547.63 | 0.00 | | 1,067,547.63- |
| 511200 | TEMPORARY SALARIES-WAGES | | 328,710.90 | 1,564,016.92 | 0.00 | | 1,564,016.92- |
| 511300 | OVERTIME PAYMENTS | | 766.37 | 1,073.67 | 0.00 | | 1,073.67- |
| 511900 | SUPPLEMENTAL | | 240.00 | 857.82 | 0.00 | | 857.82- |
| | **Personal Services Subtotal** | 0.00 | 616,122.10 | 2,633,496.04 | 0.00 | 0.00 | 2,633,496.04- |
| 515100 | RETIREMENT PLANS EXPENSE | | 19,808.02 | 106,886.11 | 0.00 | | 106,886.11- |
| 515200 | FICA EXPENSE | | 24,906.69 | 129,997.78 | 0.00 | | 129,997.78- |
| 515400 | LIFE & ACCIDENT INS EXP | | 630.94 | 2,652.35 | 0.00 | | 2,652.35- |
| 515500 | HEALTH INSURANCE EXPENSE | | 54,845.98 | 218,165.21 | 0.00 | | 218,165.21- |
| 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 | | 4.15 | 8,019.81 | 0.00 | | 8,019.81- |
| | **Major Account 510000 Total** | 0.00 | 716,317.88 | 3,093,811.81 | 0.00 | 0.00 | 3,093,811.81- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 209.96 | 666.35 | 0.00 | | 666.35- |
| 521200 | COMM EXP-VOICE/DATA | | 4,135.36 | 15,279.32 | 0.00 | | 15,279.32- |
| 521300 | FREIGHT | | 1,285.06 | 7,786.35 | 0.00 | | 7,786.35- |
| 521400 | DATA PROCESSING EXPENSE | | 3,000.00 | 3,060.00 | 0.00 | | 3,060.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 6,525.59 | 15,915.82 | 0.00 | | 15,915.82- |
| 522000 | 1099 AWARDS | | 910.00 | 4,310.00 | 0.00 | | 4,310.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 3,388.04 | 11,492.63 | 0.00 | | 11,492.63- |
| 522200 | CONFERENCE REGISTRATION | | 3,613.65 | 19,243.71 | 0.00 | | 19,243.71- |
| 522400 | SUBSISTENCE | | 1,233.16 | 4,584.87 | 0.00 | | 4,584.87- |
| 522600 | JOB APPLICANT EXPENSE | | 731.00 | 3,001.83 | 0.00 | | 3,001.83- |
| 523202 | ELECTRICITY | | | 445.27 | 0.00 | | 445.27- |
| 523203 | WATER | | | 97.20 | 0.00 | | 97.20- |
| 524600 | RENT EXPENSE-BUILDINGS | | 1,050.00 | 4,050.00 | 0.00 | | 4,050.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | 794.00 | 5,199.61 | 0.00 | | 5,199.61- |
| 525100 | RENT EXP-OFFICE EQUIP | | 44.85 | 912.15 | 0.00 | | 912.15- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 5,310.00 | 5,310.00 | 0.00 | | 5,310.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 437.24 | 3,791.34 | 0.00 | | 3,791.34- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 241.80 | 285.55 | 0.00 | | 285.55- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | | 6.50 | 38.00 | 0.00 | | 38.00- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 13,821.00 | 92,203.73 | 0.00 | | 92,203.73- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,355.73 | 27,245.72 | 0.00 | | 27,245.72- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 41.09 | 243.68 | 0.00 | | 243.68- |
| 533900 | FOOD EXPENSE | | 8,456.46 | 27,914.37 | 0.00 | | 27,914.37- |
| 534600 | ED & RECREATIONAL SUP EX | | 11,594.11 | 20,587.08 | 0.00 | | 20,587.08- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 1,297.00 | 1,787.50 | 0.00 | | 1,787.50- |
| 534901 | DATA PROCESSING SUPPLIES | | 4,352.14 | 27,515.96 | 0.00 | | 27,515.96- |
| 535100 | MEDICAL SUPPLIES | | 4,903.09 | 8,563.45 | 0.00 | | 8,563.45- |
| 537100 | LABORATORY SUP EXP | | 105,436.48 | 363,526.38 | 0.00 | | 363,526.38- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 429.21 | 3,086.25 | 0.00 | | 3,086.25- |
| 539100 | INDIRECT COST ALLOWANCE | | 339,095.48 | 1,673,790.03 | 0.00 | | 1,673,790.03- |
| 545000 | LABORATORY SERVICES | | 18,723.55 | 83,688.49 | 0.00 | | 83,688.49- |
| 547100 | EDUCATIONAL SERVICES | | 6,487.50 | 20,085.93 | 0.00 | | 20,085.93- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 235.65 | 0.00 | | 235.65- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 35,427.48 | 184,762.37 | 0.00 | | 184,762.37- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 164,382.99 | 961,435.47 | 0.00 | | 961,435.47- |
| 555200 | SOFTWARE - NEW PURCHASES | | 4,208.03 | 8,835.03 | 0.00 | | 8,835.03- |
| 556100 | INSURANCE EXPENSE | | 13.75 | 483.50 | 0.00 | | 483.50- |
| 559100 | OTHER OPERATING EXP | | 93.50 | 471.50 | 0.00 | | 471.50- |
| | **Major Account 520000 Total** | 0.00 | 754,034.80 | 3,611,932.09 | 0.00 | 0.00 | 3,611,932.09- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,879.54 | 46,357.25 | 0.00 | | 46,357.25- |
| 571103 | BOARD & LODGING-FOREIGN | | 1,238.13 | 19,934.45 | 0.00 | | 19,934.45- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 39.44 | 160.43 | 0.00 | | 160.43- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 74.40 | 0.00 | | 74.40- |
| 572100 | COMMERCIAL TRANSPORTATION | | 3,772.99 | 31,767.87 | 0.00 | | 31,767.87- |
| 572103 | COMERCIAL FARES-FOREIGN | | 982.66 | 28,093.15 | 0.00 | | 28,093.15- |
| 573100 | STATE-OWNED TRANSPORT | | 2,566.00 | 14,875.47 | 0.00 | | 14,875.47- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 2,052.88 | 8,604.80 | 0.00 | | 8,604.80- |
| 574503 | MILEAGE ALLOW-FOREIGN | | | 64.80 | 0.00 | | 64.80- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 7,122.16 | 27,457.17 | 0.00 | | 27,457.17- |
| 575100 | MISC TRAVEL EXPENSES | | 305.15 | 3,206.17 | 0.00 | | 3,206.17- |
| 575103 | MISC TVL EXP-FOREIGN | | | 270.70 | 0.00 | | 270.70- |
| | **Major Account 570000 Total** | 0.00 | 19,958.95 | 180,866.66 | 0.00 | 0.00 | 180,866.66- |
| | **580000 CAPITAL OUTLAY** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 588003 BUILDINGS | | | 11,597.30 | 0.00 | | 11,597.30- |
| 588004 EQUIPMENT | | 63,839.97 | 249,221.81 | 0.00 | | 249,221.81- |
| **Major Account 580000 Total** | 0.00 | 63,839.97 | 260,819.11 | 0.00 | 0.00 | 260,819.11- |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 18,701,664.28 | 62,010,394.53 | 0.00 | | 62,010,394.53- |
| 599100 OTHER GOVERNMENT AID | | | 43.00 | 0.00 | | 43.00- |
| 599102 NON-TAXABLE STIPENDS | | 50.00- | 6,558.00 | 0.00 | | 6,558.00- |
| **Major Account 590000 Total** | 0.00 | 18,701,614.28 | 62,016,995.53 | 0.00 | 0.00 | 62,016,995.53- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 20,255,765.88 | 69,164,425.20 | 0.00 | 0.00 | 69,164,425.20- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 20,255,765.88 | 69,164,425.20 | 0.00 | | 69,164,425.20- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 20,255,765.88 | 69,164,425.20 | 0.00 | 0.00 | 69,164,425.20- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 873,995.11 | 3,813,597.78 | 0.00 | | 3,813,597.78- |
| 511200 | TEMPORARY SALARIES-WAGES | | 820,933.37 | 4,641,010.12 | 0.00 | | 4,641,010.12- |
| 511300 | OVERTIME PAYMENTS | | 35,576.86 | 168,996.56 | 0.00 | | 168,996.56- |
| 511900 | SUPPLEMENTAL | | 248.40 | 884.40 | 0.00 | | 884.40- |
| | **Personal Services Subtotal** | 0.00 | 1,730,753.74 | 8,624,488.86 | 0.00 | 0.00 | 8,624,488.86- |
| 515100 | RETIREMENT PLANS EXPENSE | | 60,395.82 | 323,148.34 | 0.00 | | 323,148.34- |
| 515200 | FICA EXPENSE | | 100,112.18 | 461,512.45 | 0.00 | | 461,512.45- |
| 515400 | LIFE & ACCIDENT INS EXP | | 1,915.79 | 8,649.54 | 0.00 | | 8,649.54- |
| 515500 | HEALTH INSURANCE EXPENSE | | 224,694.77 | 850,711.04 | 0.00 | | 850,711.04- |
| 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 | 2,117,872.30 | 10,304,555.15 | 0.00 | 0.00 | 10,304,555.15- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 971.82 | 4,227.06 | 0.00 | | 4,227.06- |
| 521200 | COMM EXP-VOICE/DATA | | 4,053.69 | 14,942.49 | 0.00 | | 14,942.49- |
| 521300 | FREIGHT | | 3,708.32 | 11,504.26 | 0.00 | | 11,504.26- |
| 521400 | DATA PROCESSING EXPENSE | | 771.50 | 1,906.50 | 0.00 | | 1,906.50- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 17,168.30 | 69,875.19 | 0.00 | | 69,875.19- |
| 521900 | AWARDS EXPENSE | | | 150.00 | 0.00 | | 150.00- |
| 522000 | 1099 AWARDS | | 18,125.00 | 82,700.00 | 0.00 | | 82,700.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 6,502.18 | 35,015.67 | 0.00 | | 35,015.67- |
| 522200 | CONFERENCE REGISTRATION | | 25,044.73 | 94,076.60 | 0.00 | | 94,076.60- |
| 522400 | SUBSISTENCE | | 1,256.63 | 2,159.05 | 0.00 | | 2,159.05- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 820.00 | 1,820.00 | 0.00 | | 1,820.00- |
| 522600 | JOB APPLICANT EXPENSE | | 1,984.09 | 4,945.51 | 0.00 | | 4,945.51- |
| 523201 | NATURAL GAS | | | 35.53 | 0.00 | | 35.53- |
| 523202 | ELECTRICITY | | 300.00 | 1,145.77 | 0.00 | | 1,145.77- |
| 523203 | WATER | | | 423.98 | 0.00 | | 423.98- |
| 524600 | RENT EXPENSE-BUILDINGS | | 9,441.60 | 22,773.06 | 0.00 | | 22,773.06- |
| 524700 | RENT EXP-OTHER REAL PROP | | 3,379.00 | 9,695.44 | 0.00 | | 9,695.44- |
| 525100 | RENT EXP-OFFICE EQUIP | | 344.18 | 1,001.05 | 0.00 | | 1,001.05- |
| 525200 | RENT EXP-DATA PROC EQUIP | | | 177.00 | 0.00 | | 177.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525400 | RENT EXP-COMM EQUIP | | | 4,903.98 | 0.00 | | 4,903.98- |
| 525500 | RENT EXP-OTHER PERS PROP | | 5,164.06 | 33,204.10 | 0.00 | | 33,204.10- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 435.35 | 8,677.31 | 0.00 | | 8,677.31- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 6,029.25 | 9,501.43 | 0.00 | | 9,501.43- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 70.00 | 281.58 | 0.00 | | 281.58- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 3,731.04 | 6,912.37 | 0.00 | | 6,912.37- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 13,404.06 | 60,901.44 | 0.00 | | 60,901.44- |
| 527801 | REP AG SHOP CONST EQUIP | | | 1,755.03 | 0.00 | | 1,755.03- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 1,546.19 | 6,946.24 | 0.00 | | 6,946.24- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 456.00 | 1,569.72 | 0.00 | | 1,569.72- |
| 533900 | FOOD EXPENSE | | 11,879.75 | 46,371.99 | 0.00 | | 46,371.99- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 28,238.58 | 58,694.84 | 0.00 | | 58,694.84- |
| 534600 | ED & RECREATIONAL SUP EX | | 16,238.16 | 51,770.72 | 0.00 | | 51,770.72- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 9,899.43 | 40,640.39 | 0.00 | | 40,640.39- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 196.91 | 480.90 | 0.00 | | 480.90- |
| 534901 | DATA PROCESSING SUPPLIES | | 6,617.55 | 40,343.19 | 0.00 | | 40,343.19- |
| 535100 | MEDICAL SUPPLIES | | 4,489.37 | 20,788.66 | 0.00 | | 20,788.66- |
| 537100 | LABORATORY SUP EXP | | 187,372.86 | 914,848.65 | 0.00 | | 914,848.65- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 3,684.18 | 18,813.63 | 0.00 | | 18,813.63- |
| 539100 | INDIRECT COST ALLOWANCE | | 839,854.19 | 4,499,822.88 | 0.00 | | 4,499,822.88- |
| 543100 | IT CONSULTING-APPLICATIONS | | 4,812.50 | 35,791.57 | 0.00 | | 35,791.57- |
| 543500 | MGT CONSULTANT SERVICES | | 11,178.75 | 41,791.00 | 0.00 | | 41,791.00- |
| 545000 | LABORATORY SERVICES | | 88,967.15 | 341,189.14 | 0.00 | | 341,189.14- |
| 547100 | EDUCATIONAL SERVICES | | 100.00 | 4,540.00 | 0.00 | | 4,540.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 25.00 | 751.61 | 0.00 | | 751.61- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 226,390.28 | 802,985.63 | 0.00 | | 802,985.63- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 917,588.26 | 3,790,607.57 | 0.00 | | 3,790,607.57- |
| 555200 | SOFTWARE - NEW PURCHASES | | 3,500.00 | 24,234.00 | 0.00 | | 24,234.00- |
| 556100 | INSURANCE EXPENSE | | 1,880.00 | 6,723.68 | 0.00 | | 6,723.68- |
| 559100 | OTHER OPERATING EXP | | 184.45 | 3,819.73 | 0.00 | | 3,819.73- |
| | **Major Account 520000 Total** | 0.00 | 2,487,804.36 | 11,238,237.14 | 0.00 | 0.00 | 11,238,237.14- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 44,802.59 | 231,108.07 | 0.00 | | 231,108.07- |
| 571103 | BOARD & LODGING-FOREIGN | | 7,953.54 | 43,774.28 | 0.00 | | 43,774.28- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 1,315.98 | 0.00 | | 1,315.98- |
| 571900 | MEALS-ONE DAY TRAVEL | | 59.11 | 216.01 | 0.00 | | 216.01- |
| 572100 | COMMERCIAL TRANSPORTATION | | 27,509.98 | 116,624.40 | 0.00 | | 116,624.40- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572103 | COMERCIAL FARES-FOREIGN | | 15,277.45 | 45,065.26 | 0.00 | | 45,065.26- |
| 573100 | STATE-OWNED TRANSPORT | | 27,244.95 | 70,203.48 | 0.00 | | 70,203.48- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 10,575.52 | 56,610.01 | 0.00 | | 56,610.01- |
| 574503 | MILEAGE ALLOW-FOREIGN | | 64.80 | 337.39 | 0.00 | | 337.39- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 16,696.35 | 156,795.32 | 0.00 | | 156,795.32- |
| 575100 | MISC TRAVEL EXPENSES | | 1,566.15 | 7,829.67 | 0.00 | | 7,829.67- |
| 575103 | MISC TVL EXP-FOREIGN | | 104.25 | 2,081.51 | 0.00 | | 2,081.51- |
| | **Major Account 570000 Total** | 0.00 | 151,854.69 | 731,961.38 | 0.00 | 0.00 | 731,961.38- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 393,442.77 | 1,360,869.89 | 0.00 | | 1,360,869.89- |
| | **Major Account 580000 Total** | 0.00 | 393,442.77 | 1,360,869.89 | 0.00 | 0.00 | 1,360,869.89- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 5,991.10 | 43,162.28 | 0.00 | | 43,162.28- |
| | **Major Account 590000 Total** | 0.00 | 5,991.10 | 43,162.28 | 0.00 | 0.00 | 43,162.28- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 5,156,965.22 | 23,678,785.84 | 0.00 | 0.00 | 23,678,785.84- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 | FEDERAL FUNDS | | 5,156,965.22 | 23,678,785.84 | 0.00 | | 23,678,785.84- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 5,156,965.22 | 23,678,785.84 | 0.00 | 0.00 | 23,678,785.84- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 4,409,046.89- | 23,734,458.13- | 0.00 | | 23,734,458.13 |
| | **Major Account 460000 Total** | 0.00 | 4,409,046.89- | 23,734,458.13- | 0.00 | 0.00 | 23,734,458.13 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 19.93- | 149.86- | 0.00 | | 149.86 |
| 484106 | INDIRECT COST-PRIVATE | | | 47,071.52- | 0.00 | | 47,071.52 |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 19.93- | 47,221.38- | 0.00 | 0.00 | 47,221.38 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 497.25 | 0.00 | | 497.25- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 497.25 | 0.00 | 0.00 | 497.25- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,409,066.82- | 23,781,182.26- | 0.00 | 0.00 | 23,781,182.26 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 4,409,066.82- | 23,781,182.26- | 0.00 | | 23,781,182.26 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 4,409,066.82- | 23,781,182.26- | 0.00 | 0.00 | 23,781,182.26 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 1,594,577.20 | 6,630,776.25 | 0.00 | | 6,630,776.25- |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,563,881.39 | 8,076,200.57 | 0.00 | | 8,076,200.57- |
| 511300 | OVERTIME PAYMENTS | | 7,872.43 | 54,630.22 | 0.00 | | 54,630.22- |
| 511900 | SUPPLEMENTAL | | 1,586.14 | 6,289.56 | 0.00 | | 6,289.56- |
| | **Personal Services Subtotal** | 0.00 | 3,167,917.16 | 14,767,896.60 | 0.00 | 0.00 | 14,767,896.60- |
| 515100 | RETIREMENT PLANS EXPENSE | | 99,431.85 | 481,336.54 | 0.00 | | 481,336.54- |
| 515200 | FICA EXPENSE | | 124,705.95 | 668,622.58 | 0.00 | | 668,622.58- |
| 515400 | LIFE & ACCIDENT INS EXP | | 2,807.95 | 12,604.56 | 0.00 | | 12,604.56- |
| 515500 | HEALTH INSURANCE EXPENSE | | 231,610.64 | 1,014,295.74 | 0.00 | | 1,014,295.74- |
| 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 | | 4.15- | 45,651.60 | 0.00 | | 45,651.60- |
| | **Major Account 510000 Total** | 0.00 | 3,626,469.40 | 16,992,668.51 | 0.00 | 0.00 | 16,992,668.51- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 3,088.96 | 20,426.85 | 0.00 | | 20,426.85- |
| 521200 | COMM EXP-VOICE/DATA | | 40,783.86 | 145,397.84 | 0.00 | | 145,397.84- |
| 521300 | FREIGHT | | 5,510.39- | 44,896.04 | 0.00 | | 44,896.04- |
| 521400 | DATA PROCESSING EXPENSE | | 155.97 | 8,649.82- | 0.00 | | 8,649.82 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 163,098.79 | 429,604.92 | 0.00 | | 429,604.92- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 101.56- | 0.00 | | 101.56 |
| 521900 | AWARDS EXPENSE | | | 2,299.87 | 0.00 | | 2,299.87- |
| 522000 | 1099 AWARDS | | 6,610.00 | 72,436.22 | 0.00 | | 72,436.22- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 20,686.73 | 2,569,928.21 | 0.00 | | 2,569,928.21- |
| 522200 | CONFERENCE REGISTRATION | | 65,479.11 | 171,768.83 | 0.00 | | 171,768.83- |
| 522400 | SUBSISTENCE | | 11,442.80 | 37,193.71 | 0.00 | | 37,193.71- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 5,284.49 | 22,003.07 | 0.00 | | 22,003.07- |
| 522600 | JOB APPLICANT EXPENSE | | 4,898.75 | 12,677.34 | 0.00 | | 12,677.34- |
| 523000 | SEE CHART OF ACCOUNTS | | | 2,715.00 | 0.00 | | 2,715.00- |
| 523201 | NATURAL GAS | | 85.17 | 1,258.49 | 0.00 | | 1,258.49- |
| 523202 | ELECTRICITY | | 332.60 | 902.64 | 0.00 | | 902.64- |
| 523203 | WATER | | | 1,187.98 | 0.00 | | 1,187.98- |
| 523219 | OTHER UTILITY | | | 1,252.68 | 0.00 | | 1,252.68- |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524100 | RENT EXPENSE-LAND | | 1,775.00- | 5,358.76 | 0.00 | | 5,358.76- |
| 524600 | RENT EXPENSE-BUILDINGS | | 37,373.56 | 179,875.45 | 0.00 | | 179,875.45- |
| 524700 | RENT EXP-OTHER REAL PROP | | 13,171.39 | 53,284.66 | 0.00 | | 53,284.66- |
| 525100 | RENT EXP-OFFICE EQUIP | | 2,848.84 | 16,320.32 | 0.00 | | 16,320.32- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 224.20 | 6,950.20 | 0.00 | | 6,950.20- |
| 525400 | RENT EXP-COMM EQUIP | | | 50.00 | 0.00 | | 50.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 13,112.80 | 68,296.76 | 0.00 | | 68,296.76- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 2,827.42 | 12,649.01 | 0.00 | | 12,649.01- |
| 525502 | FILM & PROGRAM RENTAL | | 1,346.46 | 17,159.55 | 0.00 | | 17,159.55- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 36,211.12 | 248,798.15 | 0.00 | | 248,798.15- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 743.13 | 0.00 | | 743.13- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 14,486.54 | 24,765.20 | 0.00 | | 24,765.20- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 25,506.38 | 60,195.40 | 0.00 | | 60,195.40- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 229.98 | 0.00 | | 229.98- |
| 527600 | REP & MAINT-HOUSE/INST E | | 60.90 | 144.00 | 0.00 | | 144.00- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 2,360.00 | 2,552.00 | 0.00 | | 2,552.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 16,371.45 | 66,394.67 | 0.00 | | 66,394.67- |
| 527801 | REP AG SHOP CONST EQUIP | | 10,747.82 | 21,539.08 | 0.00 | | 21,539.08- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 24,053.82 | 123,815.43 | 0.00 | | 123,815.43- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 8,360.76 | 41,817.85 | 0.00 | | 41,817.85- |
| 533900 | FOOD EXPENSE | | 69,049.59 | 256,756.34 | 0.00 | | 256,756.34- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 10,220.58 | 81,008.04 | 0.00 | | 81,008.04- |
| 534600 | ED & RECREATIONAL SUP EX | | 81,086.73 | 261,448.95 | 0.00 | | 261,448.95- |
| 534700 | ENG TECH & COMM SUP EXP | | 170.00 | 1,375.55 | 0.00 | | 1,375.55- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 19,769.64 | 128,931.93 | 0.00 | | 128,931.93- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 818.04 | 3,500.26 | 0.00 | | 3,500.26- |
| 534901 | DATA PROCESSING SUPPLIES | | 63,332.04 | 442,982.07 | 0.00 | | 442,982.07- |
| 535100 | MEDICAL SUPPLIES | | 5,777.30 | 20,131.81 | 0.00 | | 20,131.81- |
| 537100 | LABORATORY SUP EXP | | 278,114.38 | 946,750.32 | 0.00 | | 946,750.32- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 14,243.04 | 67,377.75 | 0.00 | | 67,377.75- |
| 539100 | INDIRECT COST ALLOWANCE | | 725,637.90 | 3,609,091.94 | 0.00 | | 3,609,091.94- |
| 539951 | PURCHASES FOR RESALE | | 580.00 | 3,708.10- | 0.00 | | 3,708.10 |
| 541100 | ACCTG & AUDITING SERVICES | | 450.00 | 450.00 | 0.00 | | 450.00- |
| 541700 | LEGAL RELATED EXPENSE | | | 116.57 | 0.00 | | 116.57- |
| 542500 | ENG & ARCH SERVICES | | 23.00 | 473.00 | 0.00 | | 473.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | 1,100.00 | 12,524.13 | 0.00 | | 12,524.13- |
| 545000 | LABORATORY SERVICES | | 157,583.65 | 592,409.63 | 0.00 | | 592,409.63- |
| 547100 | EDUCATIONAL SERVICES | | 88,797.56 | 235,330.75 | 0.00 | | 235,330.75- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 12,159.10 | 40,555.54 | 0.00 | | 40,555.54- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,054,752.25 | 4,676,046.43 | 0.00 | | 4,676,046.43- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | 2,016.00 | 2,016.00 | 0.00 | | 2,016.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 247,159.72 | 1,194,534.87 | 0.00 | | 1,194,534.87- |
| 555200 | SOFTWARE - NEW PURCHASES | | 12,936.67 | 18,712.20 | 0.00 | | 18,712.20- |
| 556100 | INSURANCE EXPENSE | | 21.75 | 81,707.55 | 0.00 | | 81,707.55- |
| 559100 | OTHER OPERATING EXP | | 43,744.54 | 137,538.17 | 0.00 | | 137,538.17- |
| | **Major Account 520000 Total** | 0.00 | 3,413,268.78 | 17,286,199.61 | 0.00 | 0.00 | 17,286,199.61- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 122,931.17 | 480,817.82 | 0.00 | | 480,817.82- |
| 571103 | BOARD & LODGING-FOREIGN | | 15,117.73 | 98,747.39 | 0.00 | | 98,747.39- |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 1,305.74 | 0.00 | | 1,305.74- |
| 571900 | MEALS-ONE DAY TRAVEL | | 615.64 | 2,630.77 | 0.00 | | 2,630.77- |
| 572100 | COMMERCIAL TRANSPORTATION | | 75,374.89 | 268,233.58 | 0.00 | | 268,233.58- |
| 572103 | COMERCIAL FARES-FOREIGN | | 28,954.74 | 184,133.40 | 0.00 | | 184,133.40- |
| 573100 | STATE-OWNED TRANSPORT | | 37,371.47 | 175,037.36 | 0.00 | | 175,037.36- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 35,728.33 | 132,951.46 | 0.00 | | 132,951.46- |
| 574503 | MILEAGE ALLOW-FOREIGN | | 234.36 | 2,895.26 | 0.00 | | 2,895.26- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 69,997.13 | 178,823.72 | 0.00 | | 178,823.72- |
| 575100 | MISC TRAVEL EXPENSES | | 3,075.86 | 13,026.35 | 0.00 | | 13,026.35- |
| 575103 | MISC TVL EXP-FOREIGN | | 444.56 | 4,469.98 | 0.00 | | 4,469.98- |
| | **Major Account 570000 Total** | 0.00 | 389,845.88 | 1,543,072.83 | 0.00 | 0.00 | 1,543,072.83- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | | 500.00 | 0.00 | | 500.00- |
| 588003 | BUILDINGS | | | 98,854.76 | 0.00 | | 98,854.76- |
| 588004 | EQUIPMENT | | 198,710.09 | 1,023,994.63 | 0.00 | | 1,023,994.63- |
| | **Major Account 580000 Total** | 0.00 | 198,710.09 | 1,123,349.39 | 0.00 | 0.00 | 1,123,349.39- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 3,614,603.32 | 20,133,005.17 | 0.00 | | 20,133,005.17- |
| 599102 | NON-TAXABLE STIPENDS | | 177,374.37 | 1,079,985.75 | 0.00 | | 1,079,985.75- |
| 599104 | STUDENT TUITION | | 1,065.85 | 1,065.85 | 0.00 | | 1,065.85- |
| | **Major Account 590000 Total** | 0.00 | 3,793,043.54 | 21,214,056.77 | 0.00 | 0.00 | 21,214,056.77- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 11,421,337.69 | 58,159,347.11 | 0.00 | 0.00 | 58,159,347.11- |

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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 6 | TRUST FUNDS | | 11,421,337.69 | 58,159,347.11 | 0.00 | | 58,159,347.11- |
| **UNBUDGETED EXPENDITURES TOTAL** | | 0.00 | 11,421,337.69 | 58,159,347.11 | 0.00 | 0.00 | 58,159,347.11- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 2,040.13- | 547,004.10- | 0.00 | | 547,004.10 |
| 461500 | OP GRANTS - STATE AGENCI | | 54,201.19- | 90,664.62- | 0.00 | | 90,664.62 |
| | **Major Account 460000 Total** | 0.00 | 56,241.32- | 637,668.72- | 0.00 | 0.00 | 637,668.72 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 184,074.42- | 270,972.66- | 0.00 | | 270,972.66 |
| 471101 | PROF & TECH GRNT/CONT-ITD | | 2,086,045.25- | 6,951,569.43- | 0.00 | | 6,951,569.43 |
| 471108 | MED/VOC SERV-STATE AG | | 22,724.70- | 134,944.07- | 0.00 | | 134,944.07 |
| 472100 | SALE OF SUP & MAT | | 11,562.23- | 82,647.32- | 0.00 | | 82,647.32 |
| 474100 | GENERAL BUSINESS FEES | | 275.00- | 14,959.39- | 0.00 | | 14,959.39 |
| | **Major Account 470000 Total** | 0.00 | 2,304,681.60- | 7,455,092.87- | 0.00 | 0.00 | 7,455,092.87 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 46,136.15- | 3,115,118.96- | 0.00 | | 3,115,118.96 |
| 483100 | HOUSING & DORM RENTAL RE | | 1,270.00- | 2,035.00- | 0.00 | | 2,035.00 |
| 483200 | BUILDING & SPACE RENTAL | | 410.00- | 410.00- | 0.00 | | 410.00 |
| 483300 | EQUIPMENT LEASE OR RENTA | | | 5,369.87- | 0.00 | | 5,369.87 |
| 484100 | OPERATING DONATIONS & CO | | 24,543.10- | 182,491.53- | 0.00 | | 182,491.53 |
| 484101 | RESTRICTED-DONATIONS | | 1,276,951.00- | 2,929,140.41- | 0.00 | | 2,929,140.41 |
| 484104 | INDIRECT COST-LOCAL | | | 17,733.68- | 0.00 | | 17,733.68 |
| 484106 | INDIRECT COST-PRIVATE | | 16,359,178.36- | 46,228,851.81- | 0.00 | | 46,228,851.81 |
| 484300 | TRUST PRINCIPAL | | 1,176.32- | 3,207.55- | 0.00 | | 3,207.55 |
| 484800 | ROYALTY REVENUE | | 28,040.00- | 28,040.00- | 0.00 | | 28,040.00 |
| 484900 | OTHER PRIVATE SOURCES | | 61,520.30- | 183,563.23- | 0.00 | | 183,563.23 |
| 486100 | LOAN INTEREST | | 15,528.16- | 1,655,379.81- | 0.00 | | 1,655,379.81 |
| 486300 | CLEARING ACCOUNT | | 184,872.96- | 811,417.45 | 0.00 | | 811,417.45- |

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Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 17,999,626.35- | 53,539,924.40- | 0.00 | 0.00 | 53,539,924.40 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 1,417.75 | 0.00 | | 1,417.75- |
| 493100 OPERATING TRANSFER IN | | 10,571.96- | 119,652.37- | 0.00 | | 119,652.37 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 159,107.27- | 175,331.58- | 0.00 | | 175,331.58 |
| 493200 OPERATING TRANSFERS OUT | | 11,571.96 | 11,571.96 | 0.00 | | 11,571.96- |
| **Major Account 490000 Total** | 0.00 | 158,107.27- | 281,994.24- | 0.00 | 0.00 | 281,994.24 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 20,518,656.54- | 61,914,680.23- | 0.00 | 0.00 | 61,914,680.23 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 20,518,656.54- | 61,914,680.23- | 0.00 | | 61,914,680.23 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 20,518,656.54- | 61,914,680.23- | 0.00 | 0.00 | 61,914,680.23 |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 5,443,822.19 | 22,504,777.09 | 0.00 | | 22,504,777.09- |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,111,207.21 | 4,234,877.52 | 0.00 | | 4,234,877.52- |
| 511300 | OVERTIME PAYMENTS | | 82,885.33 | 340,160.71 | 0.00 | | 340,160.71- |
| 511900 | SUPPLEMENTAL | | 6,963.01 | 25,289.83 | 0.00 | | 25,289.83- |
| | **Personal Services Subtotal** | 0.00 | 6,644,877.74 | 27,105,105.15 | 0.00 | 0.00 | 27,105,105.15- |
| 515100 | RETIREMENT PLANS EXPENSE | | 325,519.42 | 1,412,505.00 | 0.00 | | 1,412,505.00- |
| 515200 | FICA EXPENSE | | 352,973.12 | 1,526,893.53 | 0.00 | | 1,526,893.53- |
| 515400 | LIFE & ACCIDENT INS EXP | | 7,722.62 | 30,220.54 | 0.00 | | 30,220.54- |
| 515500 | HEALTH INSURANCE EXPENSE | | 774,301.46 | 5,287,005.52 | 0.00 | | 5,287,005.52- |
| 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 | 8,105,394.36 | 35,468,287.99 | 0.00 | 0.00 | 35,468,287.99- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 114,106.29 | 262,769.10 | 0.00 | | 262,769.10- |
| 521200 | COMM EXP-VOICE/DATA | | 227,361.39 | 825,801.22 | 0.00 | | 825,801.22- |
| 521300 | FREIGHT | | 38,589.44 | 88,770.31 | 0.00 | | 88,770.31- |
| 521400 | DATA PROCESSING EXPENSE | | 69.00 | 121.00 | 0.00 | | 121.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 424,522.41 | 1,013,448.53 | 0.00 | | 1,013,448.53- |
| 521700 | 1099 ROYALTY PAYMENTS | | 15,529.75 | 616,306.46 | 0.00 | | 616,306.46- |
| 521900 | AWARDS EXPENSE | | 8,374.68 | 17,238.79 | 0.00 | | 17,238.79- |
| 522000 | 1099 AWARDS | | 4,059.78 | 30,035.47 | 0.00 | | 30,035.47- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 381,020.09 | 1,396,389.53 | 0.00 | | 1,396,389.53- |
| 522200 | CONFERENCE REGISTRATION | | 25,400.74 | 82,952.74 | 0.00 | | 82,952.74- |
| 522400 | SUBSISTENCE | | 201,086.07 | 545,998.50 | 0.00 | | 545,998.50- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 3,203.06 | 68,798.00 | 0.00 | | 68,798.00- |
| 522600 | JOB APPLICANT EXPENSE | | 9,760.40 | 59,592.25 | 0.00 | | 59,592.25- |
| 523201 | NATURAL GAS | | 483,906.22 | 1,477,476.38 | 0.00 | | 1,477,476.38- |
| 523202 | ELECTRICITY | | 345,186.63 | 1,005,508.28 | 0.00 | | 1,005,508.28- |
| 523203 | WATER | | 146,079.00 | 427,858.34 | 0.00 | | 427,858.34- |
| 523219 | OTHER UTILITY | | 35,840.18 | 125,577.78 | 0.00 | | 125,577.78- |
| 524100 | RENT EXPENSE-LAND | | 579.36- | 70,198.61 | 0.00 | | 70,198.61- |
| 524600 | RENT EXPENSE-BUILDINGS | | 75,880.19 | 454,224.18 | 0.00 | | 454,224.18- |

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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | | 5,087.00 | 40,029.76 | 0.00 | | 40,029.76- |
| 525100 | RENT EXP-OFFICE EQUIP | | 23,748.14 | 69,143.52 | 0.00 | | 69,143.52- |
| 525500 | RENT EXP-OTHER PERS PROP | | 59,873.49 | 265,464.82 | 0.00 | | 265,464.82- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 546.88- | 45,919.31 | 0.00 | | 45,919.31- |
| 525502 | FILM & PROGRAM RENTAL | | 1,588.21 | 19,258.21 | 0.00 | | 19,258.21- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 215,194.48 | 1,300,235.12 | 0.00 | | 1,300,235.12- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 755.04 | 16,561.78 | 0.00 | | 16,561.78- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 37,164.25 | 130,645.70 | 0.00 | | 130,645.70- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 365.09 | 0.00 | | 365.09- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 3,765.00 | 0.00 | | 3,765.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 8,090.00 | 8,140.38 | 0.00 | | 8,140.38- |
| 527600 | REP & MAINT-HOUSE/INST E | | 5,826.40 | 36,969.16 | 0.00 | | 36,969.16- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 2,463.34 | 5,574.58 | 0.00 | | 5,574.58- |
| 527800 | REP & MAINT-OTHER PROPER | | 26,899.33 | 456,716.51 | 0.00 | | 456,716.51- |
| 527801 | REP AG SHOP CONST EQUIP | | 703.39 | 9,928.23 | 0.00 | | 9,928.23- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 247,454.42 | 637,864.57 | 0.00 | | 637,864.57- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 136,410.39 | 464,202.15 | 0.00 | | 464,202.15- |
| 533900 | FOOD EXPENSE | | 809,015.20 | 2,359,688.10 | 0.00 | | 2,359,688.10- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 22,241.56 | 175,482.92 | 0.00 | | 175,482.92- |
| 534600 | ED & RECREATIONAL SUP EX | | 287,463.69 | 1,000,120.51 | 0.00 | | 1,000,120.51- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 230,730.62 | 1,034,855.53 | 0.00 | | 1,034,855.53- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 52,533.04 | 230,546.68 | 0.00 | | 230,546.68- |
| 534901 | DATA PROCESSING SUPPLIES | | 67,391.16 | 580,276.14 | 0.00 | | 580,276.14- |
| 535100 | MEDICAL SUPPLIES | | 188,459.24 | 713,940.43 | 0.00 | | 713,940.43- |
| 537100 | LABORATORY SUP EXP | | 765.36 | 14,621.46 | 0.00 | | 14,621.46- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 131,667.46 | 451,369.33 | 0.00 | | 451,369.33- |
| 539200 | DEBT SERVICE EXPENSE | | 2,348,870.21 | 23,279,366.97 | 0.00 | | 23,279,366.97- |
| 539951 | PURCHASES FOR RESALE | | 3,911,860.25 | 11,325,290.58 | 0.00 | | 11,325,290.58- |
| 541700 | LEGAL RELATED EXPENSE | | 3,048.70 | 15,155.45 | 0.00 | | 15,155.45- |
| 542500 | ENG & ARCH SERVICES | | 3,876.50 | 12,723.90 | 0.00 | | 12,723.90- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 3,619.30 | 0.00 | | 3,619.30- |
| 543500 | MGT CONSULTANT SERVICES | | | 87,914.48 | 0.00 | | 87,914.48- |
| 545000 | LABORATORY SERVICES | | 1,663.98 | 8,289.35 | 0.00 | | 8,289.35- |
| 547100 | EDUCATIONAL SERVICES | | 82,663.11 | 389,142.97 | 0.00 | | 389,142.97- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 187,916.75 | 683,842.77 | 0.00 | | 683,842.77- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 2,371,540.46 | 7,145,970.76 | 0.00 | | 7,145,970.76- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 2,167.78 | 8,671.09 | 0.00 | | 8,671.09- |
| 555200 | SOFTWARE - NEW PURCHASES | | 29,373.29 | 507,117.26 | 0.00 | | 507,117.26- |
| 556100 | INSURANCE EXPENSE | | 15,865.00 | 2,878,378.82 | 0.00 | | 2,878,378.82- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | | 76,523.64 | 2,216,817.79 | 0.00 | | 2,216,817.79- |
| | **Major Account 520000 Total** | 0.00 | 14,135,743.96 | 67,203,051.95 | 0.00 | 0.00 | 67,203,051.95- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 261,584.68 | 735,334.11 | 0.00 | | 735,334.11- |
| 571103 | BOARD & LODGING-FOREIGN | | 11,460.05 | 37,208.58 | 0.00 | | 37,208.58- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 14,288.13 | 21,428.13 | 0.00 | | 21,428.13- |
| 571900 | MEALS-ONE DAY TRAVEL | | 80.87 | 193.54 | 0.00 | | 193.54- |
| 572100 | COMMERCIAL TRANSPORTATION | | 439,917.70 | 1,909,567.94 | 0.00 | | 1,909,567.94- |
| 572103 | COMERCIAL FARES-FOREIGN | | 7,957.45 | 21,438.52 | 0.00 | | 21,438.52- |
| 573100 | STATE-OWNED TRANSPORT | | 28,890.15 | 74,636.14 | 0.00 | | 74,636.14- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 12,085.86 | 41,169.92 | 0.00 | | 41,169.92- |
| 574503 | MILEAGE ALLOW-FOREIGN | | | 110.16 | 0.00 | | 110.16- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 8,144.13 | 22,069.44 | 0.00 | | 22,069.44- |
| 575100 | MISC TRAVEL EXPENSES | | 39,733.16 | 93,920.43 | 0.00 | | 93,920.43- |
| 575103 | MISC TVL EXP-FOREIGN | | 1,536.01 | 9,140.53 | 0.00 | | 9,140.53- |
| | **Major Account 570000 Total** | 0.00 | 825,678.19 | 2,966,217.44 | 0.00 | 0.00 | 2,966,217.44- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 961.63 | 71,599.73 | 0.00 | | 71,599.73- |
| 588003 | BUILDINGS | | 2,504,121.10 | 5,834,789.29 | 0.00 | | 5,834,789.29- |
| 588004 | EQUIPMENT | | 237,206.81 | 1,126,356.50 | 0.00 | | 1,126,356.50- |
| | **Major Account 580000 Total** | 0.00 | 2,742,289.54 | 7,032,745.52 | 0.00 | 0.00 | 7,032,745.52- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 480,600.64 | 3,876,117.09 | 0.00 | | 3,876,117.09- |
| 599100 | OTHER GOVERNMENT AID | | 88,436.89 | 184,293.22 | 0.00 | | 184,293.22- |
| 599102 | NON-TAXABLE STIPENDS | | 287,063.16 | 1,200,238.62 | 0.00 | | 1,200,238.62- |
| 599104 | STUDENT TUITION | | 48,228.01 | 62,274.08 | 0.00 | | 62,274.08- |
| | **Major Account 590000 Total** | 0.00 | 904,328.70 | 5,322,923.01 | 0.00 | 0.00 | 5,322,923.01- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 26,713,434.75 | 117,993,225.91 | 0.00 | 0.00 | 117,993,225.91- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | | 26,713,434.75 | 117,993,225.91 | 0.00 | | 117,993,225.91- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 26,713,434.75 | 117,993,225.91 | 0.00 | 0.00 | 117,993,225.91- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 11,553,136.69- | 22,687,182.47- | 0.00 | | 22,687,182.47 |
| 471108 | MED/VOC SERV-STATE AG | | 7,273.71 | 7,273.71 | 0.00 | | 7,273.71- |
| 472100 | SALE OF SUP & MAT | | 14,572,652.60- | 34,764,137.54- | 0.00 | | 34,764,137.54 |
| 472200 | REPROD & PUBLICATIONS | | 1,116,034.88- | 2,882,761.67- | 0.00 | | 2,882,761.67 |
| 474100 | GENERAL BUSINESS FEES | | 26,901.23- | 166,127.95- | 0.00 | | 166,127.95 |
| 476100 | OTHER LIC PERM & FEES | | 1,770,587.27- | 6,364,387.49- | 0.00 | | 6,364,387.49 |
| | **Major Account 470000 Total** | 0.00 | 29,032,038.96- | 66,857,323.41- | 0.00 | 0.00 | 66,857,323.41 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 13,150.51- | 49,188.78- | 0.00 | | 49,188.78 |
| 482100 | LAND USE REVENUE | | | 3,750.00 | 0.00 | | 3,750.00- |
| 483100 | HOUSING & DORM RENTAL RE | | 250,055.08- | 37,200,714.08- | 0.00 | | 37,200,714.08 |
| 483200 | BUILDING & SPACE RENTAL | | 35,770.33- | 171,442.21- | 0.00 | | 171,442.21 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 101.25- | 885.05- | 0.00 | | 885.05 |
| 483400 | OTHER RENTAL REVENUE | | 18,422.90- | 32,181.98- | 0.00 | | 32,181.98 |
| 484100 | OPERATING DONATIONS & CO | | 2,620.00- | 4,463.33- | 0.00 | | 4,463.33 |
| 484101 | RESTRICTED-DONATIONS | | | 21,131,764.31- | 0.00 | | 21,131,764.31 |
| 484106 | INDIRECT COST-PRIVATE | | 421,220.45- | 458,953.03- | 0.00 | | 458,953.03 |
| 484300 | TRUST PRINCIPAL | | | 79,082.66 | 0.00 | | 79,082.66- |
| 484500 | REIMB NON-GOVT SOURCES | | 396.53- | 396.53- | 0.00 | | 396.53 |
| 484800 | ROYALTY REVENUE | | 90,630.20- | 3,417,375.86- | 0.00 | | 3,417,375.86 |
| 484900 | OTHER PRIVATE SOURCES | | 3,255.21- | 16,644.36- | 0.00 | | 16,644.36 |
| 486300 | CLEARING ACCOUNT | | 6,446,906.44- | 1,317,310.41- | 0.00 | | 1,317,310.41 |
| 486301 | SECURITY DEPOSITS | | 500.00- | 4,250.00- | 0.00 | | 4,250.00 |
| 486400 | CASH OVER ADJUSTMENT | | 3,248.67 | 3,314.82 | 0.00 | | 3,314.82- |
| | **Major Account 480000 Total** | 0.00 | 7,279,780.23- | 63,719,422.45- | 0.00 | 0.00 | 63,719,422.45 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 2,220.00- | 209,082.86- | 0.00 | | 209,082.86 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 493100 | OPERATING TRANSFER IN | | 534,286.00- | 17,852,144.09- | 0.00 | | 17,852,144.09 |
| 493101 | TRANS IN-PRINCIPAL/INTERE | | 2,515,774.50- | 2,641,686.46- | 0.00 | | 2,641,686.46 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | | 100,825.65- | 0.00 | | 100,825.65 |
| 493200 | OPERATING TRANSFERS OUT | | 4,673,012.00 | 22,845,607.86 | 0.00 | | 22,845,607.86- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 690,200.00 | 2,330,261.00 | 0.00 | | 2,330,261.00- |
| | **Major Account 490000 Total** | 0.00 | 2,310,931.50 | 4,372,129.80 | 0.00 | 0.00 | 4,372,129.80- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 34,000,887.69- | 126,204,616.06- | 0.00 | 0.00 | 126,204,616.06 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | | 34,000,887.69- | 126,204,616.06- | 0.00 | | 126,204,616.06 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 34,000,887.69- | 126,204,616.06- | 0.00 | 0.00 | 126,204,616.06 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 8,608,830.15 | 46,269,696.78 | 0.00 | | 46,269,696.78- |
| 511200 | TEMPORARY SALARIES-WAGES | | 305,649.13 | 1,324,934.48 | 0.00 | | 1,324,934.48- |
| 511300 | OVERTIME PAYMENTS | | 31,043.14 | 166,741.83 | 0.00 | | 166,741.83- |
| | **Personal Services Subtotal** | 0.00 | 8,945,522.42 | 47,761,373.09 | 0.00 | 0.00 | 47,761,373.09- |
| 515100 | RETIREMENT PLANS EXPENSE | | 4,286.36 | 441,523.75 | 0.00 | | 441,523.75- |
| 515101 | RETIREMENT PLANS EXPENSE | | 124.00 | 669.00 | 0.00 | | 669.00- |
| 515200 | FICA EXPENSE | | 50,527.31- | 183,118.62 | 0.00 | | 183,118.62- |
| 515400 | LIFE & ACCIDENT INS EXP | | 80.77 | 3,429.70 | 0.00 | | 3,429.70- |
| 515500 | HEALTH INSURANCE EXPENSE | | 6,160.57 | 632,669.84 | 0.00 | | 632,669.84- |
| 515900 | SEE CHART OF ACCOUNTS | | 3,227,402.21 | 14,242,726.85 | 0.00 | | 14,242,726.85- |
| 516500 | WORKERS COMP PREMIUMS | | | 146,562.75 | 0.00 | | 146,562.75- |
| | **Major Account 510000 Total** | 0.00 | 12,133,049.02 | 63,412,073.60 | 0.00 | 0.00 | 63,412,073.60- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 1,634.07- | 36,378.94 | 0.00 | | 36,378.94- |
| 521200 | COMM EXP-VOICE/DATA | | 82,971.82 | 341,896.88 | 0.00 | | 341,896.88- |
| 521300 | FREIGHT | | 4,007.33 | 4,236.20 | 0.00 | | 4,236.20- |
| 521400 | DATA PROCESSING EXPENSE | | 1,835.08 | 6,546.09 | 0.00 | | 6,546.09- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 74,800.23 | 370,712.49 | 0.00 | | 370,712.49- |
| 521900 | AWARDS EXPENSE | | 707.80 | 3,970.12 | 0.00 | | 3,970.12- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 40,229.44 | 527,536.00 | 0.00 | | 527,536.00- |
| 522200 | CONFERENCE REGISTRATION | | 32,332.17 | 212,620.89 | 0.00 | | 212,620.89- |
| 522400 | SUBSISTENCE | | 1,290.04 | 2,998.83 | 0.00 | | 2,998.83- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 5,615.61 | 89,514.26 | 0.00 | | 89,514.26- |
| 522600 | JOB APPLICANT EXPENSE | | 14,712.43 | 55,204.29 | 0.00 | | 55,204.29- |
| 523201 | NATURAL GAS | | 85,989.33 | 320,420.19 | 0.00 | | 320,420.19- |
| 523202 | ELECTRICITY | | 182,889.85 | 2,131,790.17 | 0.00 | | 2,131,790.17- |
| 523203 | WATER | | 94,900.59 | 394,342.28 | 0.00 | | 394,342.28- |
| 523219 | OTHER UTILITY | | 780,254.66- | 1,622,082.52- | 0.00 | | 1,622,082.52 |
| 523600 | INTEREST EXPENSE | | | 187,055.56 | 0.00 | | 187,055.56- |
| 524100 | RENT EXPENSE-LAND | | 29.00 | 60.50 | 0.00 | | 60.50- |
| 524600 | RENT EXPENSE-BUILDINGS | | 72,587.00 | 230,545.33 | 0.00 | | 230,545.33- |
| 524700 | RENT EXP-OTHER REAL PROP | | 95.00- | 34,395.92 | 0.00 | | 34,395.92- |

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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525100 | RENT EXP-OFFICE EQUIP | | 6,074.63 | 27,202.38 | 0.00 | | 27,202.38- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 280.00 | 908.71 | 0.00 | | 908.71- |
| 525400 | RENT EXP-COMM EQUIP | | 4,846.20 | 82,594.44 | 0.00 | | 82,594.44- |
| 525500 | RENT EXP-OTHER PERS PROP | | 20,891.28 | 59,840.44 | 0.00 | | 59,840.44- |
| 525502 | FILM & PROGRAM RENTAL | | 390.00- | 270.00 | 0.00 | | 270.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 23,666.80 | 1,023,499.46 | 0.00 | | 1,023,499.46- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 3,266.26 | 78,103.17 | 0.00 | | 78,103.17- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 1,633.16- | 4,207.59 | 0.00 | | 4,207.59- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 24,184.87 | 74,256.16 | 0.00 | | 74,256.16- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 60,500.00 | 0.00 | | 60,500.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 568.00 | 2,214.00 | 0.00 | | 2,214.00- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 315.00 | 840.00 | 0.00 | | 840.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 1,027.89 | 111,932.72 | 0.00 | | 111,932.72- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 37,343.66 | 444,640.54 | 0.00 | | 444,640.54- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 3,262.65 | 12,382.01 | 0.00 | | 12,382.01- |
| 533900 | FOOD EXPENSE | | 26,588.06 | 84,915.81 | 0.00 | | 84,915.81- |
| 534600 | ED & RECREATIONAL SUP EX | | 10,127.05 | 75,732.33 | 0.00 | | 75,732.33- |
| 534700 | ENG TECH & COMM SUP EXP | | 2,125.13 | 10,531.63 | 0.00 | | 10,531.63- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 34,437.03 | 1,216,886.21 | 0.00 | | 1,216,886.21- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 2,802.71 | 13,968.27 | 0.00 | | 13,968.27- |
| 534901 | DATA PROCESSING SUPPLIES | | 57,754.71 | 752,089.01 | 0.00 | | 752,089.01- |
| 535100 | MEDICAL SUPPLIES | | 142,062.27 | 539,569.48 | 0.00 | | 539,569.48- |
| 537100 | LABORATORY SUP EXP | | 322,845.56 | 1,272,225.78 | 0.00 | | 1,272,225.78- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 4,347.03 | 14,640.16 | 0.00 | | 14,640.16- |
| 539951 | PURCHASES FOR RESALE | | 1,475.00 | 363,383.68 | 0.00 | | 363,383.68- |
| 541100 | ACCTG & AUDITING SERVICES | | 224.98- | 11,741.07 | 0.00 | | 11,741.07- |
| 541700 | LEGAL RELATED EXPENSE | | 89,008.61 | 239,037.22 | 0.00 | | 239,037.22- |
| 542500 | ENG & ARCH SERVICES | | 17,490.06 | 16,703.56 | 0.00 | | 16,703.56- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 548,926.75 | 0.00 | | 548,926.75- |
| 545000 | LABORATORY SERVICES | | 64,829.16 | 277,231.77 | 0.00 | | 277,231.77- |
| 547100 | EDUCATIONAL SERVICES | | 3,514.36 | 124,640.55 | 0.00 | | 124,640.55- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 310,532.27 | 1,201,318.71 | 0.00 | | 1,201,318.71- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 886,532.19 | 1,423,352.96 | 0.00 | | 1,423,352.96- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | 305.00 | 2,176.04 | 0.00 | | 2,176.04- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 5,800.00 | 14,475.13 | 0.00 | | 14,475.13- |
| 555200 | SOFTWARE - NEW PURCHASES | | 1,768.66 | 89,610.33 | 0.00 | | 89,610.33- |
| 556100 | INSURANCE EXPENSE | | 92,671.46 | 1,011,756.44 | 0.00 | | 1,011,756.44- |
| 559100 | OTHER OPERATING EXP | | 37,871.67 | 35,135.28 | 0.00 | | 35,135.28- |
| | **Major Account 520000 Total** | 0.00 | 2,151,281.08 | 14,651,582.21 | 0.00 | 0.00 | 14,651,582.21- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 70,669.65 | 217,278.30 | 0.00 | | 217,278.30- |
| 571103 | BOARD & LODGING-FOREIGN | | 4,619.24 | 22,997.40 | 0.00 | | 22,997.40- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 41,118.45 | 207,840.30 | 0.00 | | 207,840.30- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 63.10 | 0.00 | | 63.10- |
| 572100 | COMMERCIAL TRANSPORTATION | | 49,969.54 | 124,227.21 | 0.00 | | 124,227.21- |
| 572103 | COMERCIAL FARES-FOREIGN | | 26,604.48 | 87,569.70 | 0.00 | | 87,569.70- |
| 573100 | STATE-OWNED TRANSPORT | | 5,235.28 | 14,561.64 | 0.00 | | 14,561.64- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 14,320.72 | 44,531.91 | 0.00 | | 44,531.91- |
| 574503 | MILEAGE ALLOW-FOREIGN | | | 58.32 | 0.00 | | 58.32- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 20,010.58 | 145,322.17 | 0.00 | | 145,322.17- |
| 575100 | MISC TRAVEL EXPENSES | | 3,637.53 | 21,253.93 | 0.00 | | 21,253.93- |
| 575103 | MISC TVL EXP-FOREIGN | | 51.46 | 1,089.60 | 0.00 | | 1,089.60- |
| | **Major Account 570000 Total** | 0.00 | 236,236.93 | 886,793.58 | 0.00 | 0.00 | 886,793.58- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 | LAND | | | 1,500.00 | 0.00 | | 1,500.00- |
| 588003 | BUILDINGS | | 5,000.00 | 5,000.00 | 0.00 | | 5,000.00- |
| 588004 | EQUIPMENT | | 231,814.50 | 1,026,157.10 | 0.00 | | 1,026,157.10- |
| | **Major Account 580000 Total** | 0.00 | 236,814.50 | 1,032,657.10 | 0.00 | 0.00 | 1,032,657.10- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | | 11,113.00 | 0.00 | | 11,113.00- |
| 599101 | GEN FUND REMISSIONS EXPEN | | 19,774.00 | 164,681.00 | 0.00 | | 164,681.00- |
| 599102 | NON-TAXABLE STIPENDS | | 27,079.45 | 309,639.30 | 0.00 | | 309,639.30- |
| 599104 | STUDENT TUITION | | 7,788.10- | 111,813.37 | 0.00 | | 111,813.37- |
| | **Major Account 590000 Total** | 0.00 | 39,065.35 | 597,246.67 | 0.00 | 0.00 | 597,246.67- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 14,796,446.88 | 80,580,353.16 | 0.00 | 0.00 | 80,580,353.16- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 13,882,238.81 | 56,196,313.42 | 0.00 | | 56,196,313.42- |
| 2 | CASH FUNDS | | 710,826.93 | 22,948,855.70 | 0.00 | | 22,948,855.70- |
| 5 | REVOLVING FUNDS | | 203,381.14 | 1,435,184.04 | 0.00 | | 1,435,184.04- |

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|---|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 14,796,446.88 | 80,580,353.16 | 0.00 | 0.00 | 80,580,353.16- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454200 | TOBACCO PRODUCTS TAX | | 654,229.17- | 6,216,916.64- | 0.00 | | 6,216,916.64 |
| | **Major Account 450000 Total** | 0.00 | 654,229.17- | 6,216,916.64- | 0.00 | 0.00 | 6,216,916.64 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 189,887.60 | 579,693.78 | 0.00 | | 579,693.78- |
| 461500 | OP GRANTS - STATE AGENCI | | 1,521,213.42 | 1,308,657.97 | 0.00 | | 1,308,657.97- |
| | **Major Account 460000 Total** | 0.00 | 1,711,101.02 | 1,888,351.75 | 0.00 | 0.00 | 1,888,351.75- |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 2,059,771.21- | 9,581,554.06- | 0.00 | | 9,581,554.06 |
| 471102 | GEN FUND REMISSIONS-CASH | | 649,088.25 | 6,525,031.85 | 0.00 | | 6,525,031.85- |
| 471103 | NON RESIDENT TUITION | | 216,977.67 | 8,389,598.53- | 0.00 | | 8,389,598.53 |
| 472100 | SALE OF SUP & MAT | | 117,898.30 | 1,089,993.98- | 0.00 | | 1,089,993.98 |
| 472200 | REPROD & PUBLICATIONS | | 4,650,201.74- | 7,774,234.94- | 0.00 | | 7,774,234.94 |
| 474100 | GENERAL BUSINESS FEES | | 11,640.00- | 16,280.00- | 0.00 | | 16,280.00 |
| 476100 | OTHER LIC PERM & FEES | | | 1,708.00- | 0.00 | | 1,708.00 |
| | **Major Account 470000 Total** | 0.00 | 5,737,648.73- | 20,328,337.66- | 0.00 | 0.00 | 20,328,337.66 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 410,704.07- | 227,004.56 | 0.00 | | 227,004.56- |
| 484100 | OPERATING DONATIONS & CO | | 3,000.00- | 3,500.00- | 0.00 | | 3,500.00 |
| 484101 | RESTRICTED-DONATIONS | | 2,994.74- | 925,289.99 | 0.00 | | 925,289.99- |
| 484102 | RESTRICTED-PROF FEES | | 32.00- | 29,659.85 | 0.00 | | 29,659.85- |
| 484104 | INDIRECT COST-LOCAL | | 3,500.00 | 124,100.00- | 0.00 | | 124,100.00 |
| 484105 | INDIRECT COST-OTHER | | 1,843,036.10- | 8,283,451.75- | 0.00 | | 8,283,451.75 |
| 484106 | INDIRECT COST-PRIVATE | | | 88,555.55- | 0.00 | | 88,555.55 |
| 484500 | REIMB NON-GOVT SOURCES | | | 30,829.24 | 0.00 | | 30,829.24- |
| 484900 | OTHER PRIVATE SOURCES | | | 27,636.94- | 0.00 | | 27,636.94 |
| 486351 | NSF ITEMS SUSPENSE | | 2,168.50 | 4,193.75 | 0.00 | | 4,193.75- |
| 486400 | CASH OVER ADJUSTMENT | | 2.00 | 2.00 | 0.00 | | 2.00- |

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|---|---|---|---|---|---|---|---|
| | **Major Account 480000 Total** | 0.00 | 2,254,096.41- | 7,310,264.85- | 0.00 | 0.00 | 7,310,264.85 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 93.20- | 0.00 | | 93.20 |
| 493100 | OPERATING TRANSFER IN | | 199,752.47- | 9,148,290.28- | 0.00 | | 9,148,290.28 |
| 493103 | TRANS IN-CENTRAL ADMIN | | | 20,000.00- | 0.00 | | 20,000.00 |
| 493200 | OPERATING TRANSFERS OUT | | 534,845.05 | 12,068,052.25 | 0.00 | | 12,068,052.25- |
| 493202 | TRANS OUT-LOAN FUND MATCH | | | 1,330.00 | 0.00 | | 1,330.00- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 4,040,784.14 | 4,040,784.14 | 0.00 | | 4,040,784.14- |
| 493206 | TRANS OUT-DEF R&M FUND | | | 327,386.26 | 0.00 | | 327,386.26- |
| | **Major Account 490000 Total** | 0.00 | 4,375,876.72 | 7,269,169.17 | 0.00 | 0.00 | 7,269,169.17- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,558,996.57- | 24,697,998.23- | 0.00 | 0.00 | 24,697,998.23 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | | 4,000.00 | 0.00 | | 4,000.00- |
| 2 | CASH FUNDS | | 2,865,457.77- | 24,347,251.76- | 0.00 | | 24,347,251.76 |
| 5 | REVOLVING FUNDS | | 306,461.20 | 354,746.47- | 0.00 | | 354,746.47 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,558,996.57- | 24,697,998.23- | 0.00 | 0.00 | 24,697,998.23 |
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 157.26 | 438.54- | 0.00 | | 438.54 |
| | **Personal Services Subtotal** | 0.00 | 157.26 | 438.54- | 0.00 | 0.00 | 438.54 |
| 515900 | SEE CHART OF ACCOUNTS | | 36.17 | 104.08- | 0.00 | | 104.08 |
| | **Major Account 510000 Total** | 0.00 | 193.43 | 542.62- | 0.00 | 0.00 | 542.62 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 539100 | INDIRECT COST ALLOWANCE | | 458.31 | 627.01 | 0.00 | | 627.01- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 1,787.50 | 3,510.00 | 0.00 | | 3,510.00- |
| | **Major Account 520000 Total** | 0.00 | 2,245.81 | 4,137.01 | 0.00 | 0.00 | 4,137.01- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,439.24 | 3,594.39 | 0.00 | 0.00 | 3,594.39- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 2,439.24 | 3,594.39 | 0.00 | | 3,594.39- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,439.24 | 3,594.39 | 0.00 | 0.00 | 3,594.39- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | 3,006.52- | 3,006.52- | 0.00 | | 3,006.52 |
| **Major Account 480000 Total** | 0.00 | 3,006.52- | 3,006.52- | 0.00 | 0.00 | 3,006.52 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,006.52- | 3,006.52- | 0.00 | 0.00 | 3,006.52 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 3,006.52- | 3,006.52- | 0.00 | | 3,006.52 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,006.52- | 3,006.52- | 0.00 | 0.00 | 3,006.52 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 1,761,042.54 | 7,028,822.08 | 0.00 | | 7,028,822.08- |
| 511200 | TEMPORARY SALARIES-WAGES | | 182,138.83 | 748,666.96 | 0.00 | | 748,666.96- |
| 511300 | OVERTIME PAYMENTS | | 363.23 | 2,140.76 | 0.00 | | 2,140.76- |
| | **Personal Services Subtotal** | 0.00 | 1,943,544.60 | 7,779,629.80 | 0.00 | 0.00 | 7,779,629.80- |
| 515100 | RETIREMENT PLANS EXPENSE | | 506.36 | 1,158.82 | 0.00 | | 1,158.82- |
| 515101 | RETIREMENT PLANS EXPENSE | | 124.00 | 372.00 | 0.00 | | 372.00- |
| 515200 | FICA EXPENSE | | 638.93 | 1,536.47 | 0.00 | | 1,536.47- |
| 515400 | LIFE & ACCIDENT INS EXP | | 11.88 | 26.96 | 0.00 | | 26.96- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,018.07 | 2,430.65 | 0.00 | | 2,430.65- |
| 515900 | SEE CHART OF ACCOUNTS | | 438,337.70 | 1,776,418.09 | 0.00 | | 1,776,418.09- |
| | **Major Account 510000 Total** | 0.00 | 2,384,181.54 | 9,561,572.79 | 0.00 | 0.00 | 9,561,572.79- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 2,530.32 | 9,228.07 | 0.00 | | 9,228.07- |
| 521200 | COMM EXP-VOICE/DATA | | 4,045.81 | 9,079.24 | 0.00 | | 9,079.24- |
| 521300 | FREIGHT | | 377.73 | 7,600.20 | 0.00 | | 7,600.20- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 22,114.02 | 58,496.21 | 0.00 | | 58,496.21- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 27,464.71 | 35,146.13 | 0.00 | | 35,146.13- |
| 522200 | CONFERENCE REGISTRATION | | 22,584.65 | 59,294.19 | 0.00 | | 59,294.19- |
| 522600 | JOB APPLICANT EXPENSE | | | 232.37 | 0.00 | | 232.37- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 988.00- | 0.00 | | 988.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | 37,587.60 | 4,858.60 | 0.00 | | 4,858.60- |
| 525100 | RENT EXP-OFFICE EQUIP | | 140.65 | 450.29 | 0.00 | | 450.29- |
| 525500 | RENT EXP-OTHER PERS PROP | | 15.09 | 5,526.71 | 0.00 | | 5,526.71- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 12,351.77 | 26,317.46 | 0.00 | | 26,317.46- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 7,524.18 | 8,478.19 | 0.00 | | 8,478.19- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 37.50 | 0.00 | | 37.50- |
| 533900 | FOOD EXPENSE | | 34.88- | 3,859.56 | 0.00 | | 3,859.56- |
| 534600 | ED & RECREATIONAL SUP EX | | 9,513.52 | 18,178.50 | 0.00 | | 18,178.50- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 1,449.61- | 1,449.61- | 0.00 | | 1,449.61 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 147.17 | 147.17 | 0.00 | | 147.17- |
| 534901 | DATA PROCESSING SUPPLIES | | 1,045.66 | 12,416.24 | 0.00 | | 12,416.24- |
| 535100 | MEDICAL SUPPLIES | | 17,642.51 | 134,755.09 | 0.00 | | 134,755.09- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 537100 | LABORATORY SUP EXP | | 356,383.13 | 1,645,030.69 | 0.00 | | 1,645,030.69- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 144.52 | 571.10 | 0.00 | | 571.10- |
| 539100 | INDIRECT COST ALLOWANCE | | 1,349,623.46 | 6,158,596.03 | 0.00 | | 6,158,596.03- |
| 545000 | LABORATORY SERVICES | | 151,745.25 | 703,240.70 | 0.00 | | 703,240.70- |
| 547100 | EDUCATIONAL SERVICES | | 15,250.00 | 44,304.00 | 0.00 | | 44,304.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 70,711.79 | 449,830.38 | 0.00 | | 449,830.38- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 373,763.56 | 3,108,570.59 | 0.00 | | 3,108,570.59- |
| 555200 | SOFTWARE - NEW PURCHASES | | 1,499.00 | 22,373.43 | 0.00 | | 22,373.43- |
| 559100 | OTHER OPERATING EXP | | 163.09 | 692.90 | 0.00 | | 692.90- |
| | **Major Account 520000 Total** | 0.00 | 2,482,884.70 | 12,524,873.93 | 0.00 | 0.00 | 12,524,873.93- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 11,514.66 | 63,143.76 | 0.00 | | 63,143.76- |
| 571103 | BOARD & LODGING-FOREIGN | | 2,154.14 | 5,137.21 | 0.00 | | 5,137.21- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 3,366.98 | 68,431.99 | 0.00 | | 68,431.99- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 4.79 | 0.00 | | 4.79- |
| 572100 | COMMERCIAL TRANSPORTATION | | 10,137.77 | 38,923.14 | 0.00 | | 38,923.14- |
| 572103 | COMERCIAL FARES-FOREIGN | | 1,759.48 | 14,209.71 | 0.00 | | 14,209.71- |
| 573100 | STATE-OWNED TRANSPORT | | | 171.76 | 0.00 | | 171.76- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 3,535.92 | 12,324.72 | 0.00 | | 12,324.72- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 22,461.83 | 124,338.67 | 0.00 | | 124,338.67- |
| 575100 | MISC TRAVEL EXPENSES | | 921.91 | 32,572.03 | 0.00 | | 32,572.03- |
| 575103 | MISC TVL EXP-FOREIGN | | 568.55- | 8.31 | 0.00 | | 8.31- |
| | **Major Account 570000 Total** | 0.00 | 55,284.14 | 359,266.09 | 0.00 | 0.00 | 359,266.09- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 115,845.48 | 461,727.89 | 0.00 | | 461,727.89- |
| | **Major Account 580000 Total** | 0.00 | 115,845.48 | 461,727.89 | 0.00 | 0.00 | 461,727.89- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599102 | NON-TAXABLE STIPENDS | | 3,480,799.64 | 26,046,114.19 | 0.00 | | 26,046,114.19- |
| 599104 | STUDENT TUITION | | 24,085.87 | 24,285.87 | 0.00 | | 24,285.87- |
| | **Major Account 590000 Total** | 0.00 | 3,504,885.51 | 26,070,400.06 | 0.00 | 0.00 | 26,070,400.06- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 8,543,081.37 | 48,977,840.76 | 0.00 | 0.00 | 48,977,840.76- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 FEDERAL FUNDS | | 8,543,081.37 | 48,977,840.76 | 0.00 | | 48,977,840.76- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 8,543,081.37 | 48,977,840.76 | 0.00 | 0.00 | 48,977,840.76- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 3,463.00 | 1,541.75 | 0.00 | | 1,541.75- |
| **Major Account 470000 Total** | 0.00 | 3,463.00 | 1,541.75 | 0.00 | 0.00 | 1,541.75- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,463.00 | 1,541.75 | 0.00 | 0.00 | 1,541.75- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 3,463.00 | 1,541.75 | 0.00 | | 1,541.75- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3,463.00 | 1,541.75 | 0.00 | 0.00 | 1,541.75- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 100,954.76 | 481,130.75 | 0.00 | | 481,130.75- |
| 511200 | TEMPORARY SALARIES-WAGES | | 10,483.46 | 64,900.28 | 0.00 | | 64,900.28- |
| 511300 | OVERTIME PAYMENTS | | 36.56 | 73.85 | 0.00 | | 73.85- |
| | **Personal Services Subtotal** | 0.00 | 111,474.78 | 546,104.88 | 0.00 | 0.00 | 546,104.88- |
| 515900 | SEE CHART OF ACCOUNTS | | 25,942.65 | 124,450.53 | 0.00 | | 124,450.53- |
| | **Major Account 510000 Total** | 0.00 | 137,417.43 | 670,555.41 | 0.00 | 0.00 | 670,555.41- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521300 | FREIGHT | | | 241.02 | 0.00 | | 241.02- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 192.20 | 1,004.18 | 0.00 | | 1,004.18- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 3,292.55 | 4,721.37 | 0.00 | | 4,721.37- |
| 522200 | CONFERENCE REGISTRATION | | | 1,146.72 | 0.00 | | 1,146.72- |
| 522600 | JOB APPLICANT EXPENSE | | | 240.00 | 0.00 | | 240.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 228.28 | 1,056.21 | 0.00 | | 1,056.21- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 520.70 | 0.00 | | 520.70- |
| 531100 | OFFICE SUPPLIES EXPENSE | | | 48.28- | 0.00 | | 48.28 |
| 534600 | ED & RECREATIONAL SUP EX | | 399.39- | 399.39- | 0.00 | | 399.39 |
| 534901 | DATA PROCESSING SUPPLIES | | 170.98 | 170.98 | 0.00 | | 170.98- |
| 535100 | MEDICAL SUPPLIES | | 27.27- | 2,154.74 | 0.00 | | 2,154.74- |
| 537100 | LABORATORY SUP EXP | | 10,454.68 | 42,472.06 | 0.00 | | 42,472.06- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 22.83 | 22.83 | 0.00 | | 22.83- |
| 539100 | INDIRECT COST ALLOWANCE | | 50,098.08 | 256,627.42 | 0.00 | | 256,627.42- |
| 545000 | LABORATORY SERVICES | | 812.25 | 7,863.82 | 0.00 | | 7,863.82- |
| 547100 | EDUCATIONAL SERVICES | | 6,950.00 | 12,410.00 | 0.00 | | 12,410.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 39.10 | 3,804.80 | 0.00 | | 3,804.80- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 2,273.47 | 173,411.76 | 0.00 | | 173,411.76- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 91.25 | 0.00 | | 91.25- |
| | **Major Account 520000 Total** | 0.00 | 74,107.76 | 507,512.19 | 0.00 | 0.00 | 507,512.19- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 1,084.33 | 835.95 | 0.00 | | 835.95- |
| 571103 | BOARD & LODGING-FOREIGN | | | 686.31 | 0.00 | | 686.31- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571600 | MEALS-NOT TRAVEL STATUS | | 83.00 | 83.00 | 0.00 | | 83.00- |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,180.14 | 1,988.49 | 0.00 | | 1,988.49- |
| 572103 | COMERCIAL FARES-FOREIGN | | | 700.12 | 0.00 | | 700.12- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 162.54 | 162.54 | 0.00 | | 162.54- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 66.78 | 706.66- | 0.00 | | 706.66 |
| 575100 | MISC TRAVEL EXPENSES | | 47.35 | 23.55 | 0.00 | | 23.55- |
| 575103 | MISC TVL EXP-FOREIGN | | | 47.37 | 0.00 | | 47.37- |
| | **Major Account 570000 Total** | 0.00 | 2,624.14 | 3,820.67 | 0.00 | 0.00 | 3,820.67- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599102 | NON-TAXABLE STIPENDS | | 4,166.66 | 16,666.64 | 0.00 | | 16,666.64- |
| | **Major Account 590000 Total** | 0.00 | 4,166.66 | 16,666.64 | 0.00 | 0.00 | 16,666.64- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 218,315.99 | 1,198,554.91 | 0.00 | 0.00 | 1,198,554.91- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 4 | FEDERAL FUNDS | | 218,315.99 | 1,198,554.91 | 0.00 | | 1,198,554.91- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 218,315.99 | 1,198,554.91 | 0.00 | 0.00 | 1,198,554.91- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 992,615.63- | 0.00 | | 992,615.63 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 992,615.63- | 0.00 | 0.00 | 992,615.63 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 992,615.63- | 0.00 | 0.00 | 992,615.63 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 | FEDERAL FUNDS | | | 992,615.63- | 0.00 | | 992,615.63 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 992,615.63- | 0.00 | 0.00 | 992,615.63 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 10,586,881.32 | 33,357,632.97 | 0.00 | | 33,357,632.97- |
| 511200 | TEMPORARY SALARIES-WAGES | | 219,620.02 | 1,251,355.17 | 0.00 | | 1,251,355.17- |
| 511300 | OVERTIME PAYMENTS | | 12,763.56 | 42,986.16 | 0.00 | | 42,986.16- |
| | **Personal Services Subtotal** | 0.00 | 10,819,264.90 | 34,651,974.30 | 0.00 | 0.00 | 34,651,974.30- |
| 515100 | RETIREMENT PLANS EXPENSE | | 945.11 | 2,690.89 | 0.00 | | 2,690.89- |
| 515200 | FICA EXPENSE | | 56,303.95 | 278,872.66 | 0.00 | | 278,872.66- |
| 515400 | LIFE & ACCIDENT INS EXP | | 25.16 | 72.08 | 0.00 | | 72.08- |
| 515500 | HEALTH INSURANCE EXPENSE | | 2,346.83 | 6,786.27 | 0.00 | | 6,786.27- |
| 515900 | SEE CHART OF ACCOUNTS | | 1,922,943.81 | 6,894,463.19 | 0.00 | | 6,894,463.19- |
| | **Major Account 510000 Total** | 0.00 | 12,801,829.76 | 41,834,859.39 | 0.00 | 0.00 | 41,834,859.39- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 9,256.00 | 29,100.17 | 0.00 | | 29,100.17- |
| 521200 | COMM EXP-VOICE/DATA | | 62,986.12 | 260,724.79 | 0.00 | | 260,724.79- |
| 521300 | FREIGHT | | 71,986.70 | 210,668.21 | 0.00 | | 210,668.21- |
| 521400 | DATA PROCESSING EXPENSE | | 4,626.48 | 18,251.93 | 0.00 | | 18,251.93- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 59,871.56 | 215,597.75 | 0.00 | | 215,597.75- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 360.00 | 0.00 | | 360.00- |
| 521900 | AWARDS EXPENSE | | 660.00 | 5,952.77 | 0.00 | | 5,952.77- |
| 522000 | 1099 AWARDS | | | 16,050.00 | 0.00 | | 16,050.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 111,315.54 | 565,136.21 | 0.00 | | 565,136.21- |
| 522200 | CONFERENCE REGISTRATION | | 115,700.82 | 345,248.33 | 0.00 | | 345,248.33- |
| 522400 | SUBSISTENCE | | 1,575.58 | 457.34- | 0.00 | | 457.34 |
| 522500 | EMPLOYEE MOVING EXPENSE | | 68,633.98 | 251,628.95 | 0.00 | | 251,628.95- |
| 522600 | JOB APPLICANT EXPENSE | | 14,483.61 | 33,123.75 | 0.00 | | 33,123.75- |
| 523600 | INTEREST EXPENSE | | | 2,869,964.75 | 0.00 | | 2,869,964.75- |
| 524600 | RENT EXPENSE-BUILDINGS | | 8,075.10 | 33,097.88 | 0.00 | | 33,097.88- |
| 524700 | RENT EXP-OTHER REAL PROP | | 923.55 | 114,537.16 | 0.00 | | 114,537.16- |
| 525100 | RENT EXP-OFFICE EQUIP | | 6,435.15 | 21,033.27 | 0.00 | | 21,033.27- |
| 525400 | RENT EXP-COMM EQUIP | | | 498.50 | 0.00 | | 498.50- |
| 525500 | RENT EXP-OTHER PERS PROP | | 10,054.41 | 49,837.50 | 0.00 | | 49,837.50- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 3,411.96 | 22,473.00 | 0.00 | | 22,473.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 13,985.36 | 22,111.78 | 0.00 | | 22,111.78- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | | 157.91 | 1,310.99 | 0.00 | | 1,310.99- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 76,891.53 | 161,034.81 | 0.00 | | 161,034.81- |
| 527400 | REPAIRS & MAINT-DATA PROC | | | 69.26 | 0.00 | | 69.26- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 864.00 | 0.00 | | 864.00- |
| 527800 | REP & MAINT-OTHER PROPER | | | 11,284.50 | 0.00 | | 11,284.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 46,606.00 | 145,563.29 | 0.00 | | 145,563.29- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 1,665.75 | 27,109.78 | 0.00 | | 27,109.78- |
| 533900 | FOOD EXPENSE | | 63,900.18 | 185,695.39 | 0.00 | | 185,695.39- |
| 534600 | ED & RECREATIONAL SUP EX | | 32,944.69 | 210,364.66 | 0.00 | | 210,364.66- |
| 534700 | ENG TECH & COMM SUP EXP | | 1,249.95 | 9,033.29 | 0.00 | | 9,033.29- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 650.27 | 46,674.34 | 0.00 | | 46,674.34- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 6,289.55 | 28,662.39 | 0.00 | | 28,662.39- |
| 534901 | DATA PROCESSING SUPPLIES | | 57,936.58 | 314,910.40 | 0.00 | | 314,910.40- |
| 535100 | MEDICAL SUPPLIES | | 530,900.24 | 2,310,475.30 | 0.00 | | 2,310,475.30- |
| 537100 | LABORATORY SUP EXP | | 396,608.18 | 1,505,794.01 | 0.00 | | 1,505,794.01- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 1,321.19 | 3,183.07 | 0.00 | | 3,183.07- |
| 539100 | INDIRECT COST ALLOWANCE | | 425,059.16 | 1,852,156.96 | 0.00 | | 1,852,156.96- |
| 539951 | PURCHASES FOR RESALE | | 366.79 | 4,407.34 | 0.00 | | 4,407.34- |
| 541100 | ACCTG & AUDITING SERVICES | | 6,556.50 | 6,556.50 | 0.00 | | 6,556.50- |
| 541600 | GROSS PROCEEDS LEGAL EXP | | | 494.00 | 0.00 | | 494.00- |
| 541700 | LEGAL RELATED EXPENSE | | 3,562.00- | 125,777.59 | 0.00 | | 125,777.59- |
| 543100 | IT CONSULTING-APPLICATIONS | | 3,469.18 | 11,105.10 | 0.00 | | 11,105.10- |
| 545000 | LABORATORY SERVICES | | 231,164.94 | 714,574.98 | 0.00 | | 714,574.98- |
| 547100 | EDUCATIONAL SERVICES | | 16,791.36 | 86,402.28 | 0.00 | | 86,402.28- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 963.72 | 35,492.47 | 0.00 | | 35,492.47- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 410,296.33 | 961,681.61 | 0.00 | | 961,681.61- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | | 5,563.00 | 0.00 | | 5,563.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 293,994.92 | 3,162,561.92 | 0.00 | | 3,162,561.92- |
| 555200 | SOFTWARE - NEW PURCHASES | | 28,535.06 | 114,806.96 | 0.00 | | 114,806.96- |
| 556100 | INSURANCE EXPENSE | | 2,740.90 | 8,542.32 | 0.00 | | 8,542.32- |
| 559100 | OTHER OPERATING EXP | | 124,406.69 | 480,354.42 | 0.00 | | 480,354.42- |
| | **Major Account 520000 Total** | 0.00 | 3,321,887.49 | 17,617,446.29 | 0.00 | 0.00 | 17,617,446.29- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 186,000.74 | 492,718.03 | 0.00 | | 492,718.03- |
| 571103 | BOARD & LODGING-FOREIGN | | 8,853.79 | 39,373.35 | 0.00 | | 39,373.35- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 54,632.97 | 284,934.34 | 0.00 | | 284,934.34- |
| 571800 | TAXABLE TRAVEL EXPENSES | | | 240.00 | 0.00 | | 240.00- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571900 | MEALS-ONE DAY TRAVEL | | 19.26 | 55.05 | 0.00 | | 55.05- |
| 572100 | COMMERCIAL TRANSPORTATION | | 106,480.40 | 320,039.30 | 0.00 | | 320,039.30- |
| 572103 | COMERCIAL FARES-FOREIGN | | 53,739.84 | 111,804.22 | 0.00 | | 111,804.22- |
| 573100 | STATE-OWNED TRANSPORT | | 88.00 | 124.00 | 0.00 | | 124.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 23,358.67 | 57,424.27 | 0.00 | | 57,424.27- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 17,567.70- | 67,484.27 | 0.00 | | 67,484.27- |
| 575100 | MISC TRAVEL EXPENSES | | 939.33 | 20,461.69 | 0.00 | | 20,461.69- |
| 575103 | MISC TVL EXP-FOREIGN | | 690.08 | 1,345.63 | 0.00 | | 1,345.63- |
| | **Major Account 570000 Total** | 0.00 | 417,235.38 | 1,396,004.15 | 0.00 | 0.00 | 1,396,004.15- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 1,994,207.00 | 2,194,346.33 | 0.00 | | 2,194,346.33- |
| 588004 | EQUIPMENT | | 336,186.39 | 1,115,906.99 | 0.00 | | 1,115,906.99- |
| | **Major Account 580000 Total** | 0.00 | 2,330,393.39 | 3,310,253.32 | 0.00 | 0.00 | 3,310,253.32- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | | 11,968.00- | 0.00 | | 11,968.00 |
| 599102 | NON-TAXABLE STIPENDS | | 181,593.29 | 2,443,425.21 | 0.00 | | 2,443,425.21- |
| 599104 | STUDENT TUITION | | 57,974.58 | 107,743.76 | 0.00 | | 107,743.76- |
| | **Major Account 590000 Total** | 0.00 | 239,567.87 | 2,539,200.97 | 0.00 | 0.00 | 2,539,200.97- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 19,110,913.89 | 66,697,764.12 | 0.00 | 0.00 | 66,697,764.12- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 19,110,913.89 | 66,697,764.12 | 0.00 | | 66,697,764.12- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 19,110,913.89 | 66,697,764.12 | 0.00 | 0.00 | 66,697,764.12- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 7,050.32- | 16,054.77- | 0.00 | | 16,054.77 |
| 461500 | OP GRANTS - STATE AGENCI | | 55,918.39- | 264,355.51- | 0.00 | | 264,355.51 |
| 461700 | OP GRANTS - OTHER | | 10,092.02- | 162,077.07- | 0.00 | | 162,077.07 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 460000 Total** | 0.00 | 73,060.73- | 442,487.35- | 0.00 | 0.00 | 442,487.35 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 125,717.50- | 3,337,133.74 | 0.00 | | 3,337,133.74- |
| 471103 | NON RESIDENT TUITION | | | 11,250.00- | 0.00 | | 11,250.00 |
| 471108 | MED/VOC SERV-STATE AG | | 1,671,738.90- | 7,923,674.63- | 0.00 | | 7,923,674.63 |
| 472100 | SALE OF SUP & MAT | | 243,578.85- | 789,540.59- | 0.00 | | 789,540.59 |
| 472200 | REPROD & PUBLICATIONS | | 379.00- | 379.00- | 0.00 | | 379.00 |
| 474100 | GENERAL BUSINESS FEES | | 134,781.00- | 636,376.49- | 0.00 | | 636,376.49 |
| | **Major Account 470000 Total** | 0.00 | 2,176,195.25- | 6,024,086.97- | 0.00 | 0.00 | 6,024,086.97 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 7,940.10- | 1,763,065.29- | 0.00 | | 1,763,065.29 |
| 483200 | BUILDING & SPACE RENTAL | | | 1,611,223.54- | 0.00 | | 1,611,223.54 |
| 483400 | OTHER RENTAL REVENUE | | | 48.00- | 0.00 | | 48.00 |
| 484100 | OPERATING DONATIONS & CO | | 33,385.98- | 118,847.98- | 0.00 | | 118,847.98 |
| 484101 | RESTRICTED-DONATIONS | | 1,533,082.10- | 6,693,405.82- | 0.00 | | 6,693,405.82 |
| 484102 | RESTRICTED-PROF FEES | | 53,613.15- | 377,628.07- | 0.00 | | 377,628.07 |
| 484104 | INDIRECT COST-LOCAL | | 48,379.72- | 629,664.74- | 0.00 | | 629,664.74 |
| 484105 | INDIRECT COST-OTHER | | 2,492.45- | 12,476.11- | 0.00 | | 12,476.11 |
| 484106 | INDIRECT COST-PRIVATE | | 672,338.41- | 2,428,290.64- | 0.00 | | 2,428,290.64 |
| 484500 | REIMB NON-GOVT SOURCES | | 6,000.00- | 26,434.77- | 0.00 | | 26,434.77 |
| 484800 | ROYALTY REVENUE | | 1,177.66- | 1,177.66- | 0.00 | | 1,177.66 |
| 484900 | OTHER PRIVATE SOURCES | | 16,070,135.34- | 46,013,221.80- | 0.00 | | 46,013,221.80 |
| 486100 | LOAN INTEREST | | | 500.00- | 0.00 | | 500.00 |
| 486300 | CLEARING ACCOUNT | | 347,670.30- | 781,913.17- | 0.00 | | 781,913.17 |
| 486400 | CASH OVER ADJUSTMENT | | 25.00 | 25.00 | 0.00 | | 25.00- |
| | **Major Account 480000 Total** | 0.00 | 18,776,190.21- | 60,457,872.59- | 0.00 | 0.00 | 60,457,872.59 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 5,510,283.51- | 10,278,520.94- | 0.00 | | 10,278,520.94 |
| 493102 | TRANS IN-LOAN FUND MATCH | | | 1,330.00- | 0.00 | | 1,330.00 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 9,958.68- | 9,958.68- | 0.00 | | 9,958.68 |
| 493107 | TRANS IN-UNRES GIFTS ALLO | | 451,473.36- | 451,473.36- | 0.00 | | 451,473.36 |
| 493200 | OPERATING TRANSFERS OUT | | 4,219,057.78 | 9,868,428.83 | 0.00 | | 9,868,428.83- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 135,428.71 | 135,428.71 | 0.00 | | 135,428.71- |

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|---|---|---|---|---|---|---|
| 493207 TRANS OUT-UNRES GIFTS ALL | | 451,473.36 | 451,473.36 | 0.00 | | 451,473.36- |
| **Major Account 490000 Total** | 0.00 | 1,165,755.70- | 285,952.08- | 0.00 | 0.00 | 285,952.08 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 22,191,201.89- | 67,210,398.99- | 0.00 | 0.00 | 67,210,398.99 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 22,191,201.89- | 67,210,398.99- | 0.00 | | 67,210,398.99 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 22,191,201.89- | 67,210,398.99- | 0.00 | 0.00 | 67,210,398.99 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 3,889,893.51 | 13,584,527.80 | 0.00 | | 13,584,527.80- |
| 511200 | TEMPORARY SALARIES-WAGES | | 46,398.20 | 171,910.67 | 0.00 | | 171,910.67- |
| 511300 | OVERTIME PAYMENTS | | 30,283.85 | 92,933.28 | 0.00 | | 92,933.28- |
| | **Personal Services Subtotal** | 0.00 | 3,966,575.56 | 13,849,371.75 | 0.00 | 0.00 | 13,849,371.75- |
| 515100 | RETIREMENT PLANS EXPENSE | | 758.98 | 226,565.15- | 0.00 | | 226,565.15 |
| 515101 | RETIREMENT PLANS EXPENSE | | | 356.00 | 0.00 | | 356.00- |
| 515200 | FICA EXPENSE | | 1,368.07 | 250,974.13- | 0.00 | | 250,974.13 |
| 515400 | LIFE & ACCIDENT INS EXP | | 22.57 | 1,810.82- | 0.00 | | 1,810.82 |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,619.64 | 359,697.93- | 0.00 | | 359,697.93 |
| 515900 | SEE CHART OF ACCOUNTS | | 262,079.01 | 483,459.55 | 0.00 | | 483,459.55- |
| 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 | 4,232,423.83 | 13,680,737.22 | 0.00 | 0.00 | 13,680,737.22- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 50,678.67 | 199,960.73 | 0.00 | | 199,960.73- |
| 521200 | COMM EXP-VOICE/DATA | | 310,036.35 | 1,287,879.60 | 0.00 | | 1,287,879.60- |
| 521300 | FREIGHT | | 21,944.96 | 74,674.68 | 0.00 | | 74,674.68- |
| 521400 | DATA PROCESSING EXPENSE | | 3,690.36 | 14,146.77 | 0.00 | | 14,146.77- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 40,696.68 | 210,269.91 | 0.00 | | 210,269.91- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 360.00- | 0.00 | | 360.00 |
| 521900 | AWARDS EXPENSE | | 1,446.49 | 48,093.26 | 0.00 | | 48,093.26- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 181,231.53 | 607,418.51 | 0.00 | | 607,418.51- |
| 522200 | CONFERENCE REGISTRATION | | 23,662.08 | 68,440.69 | 0.00 | | 68,440.69- |
| 522400 | SUBSISTENCE | | 1,685.50 | 1,685.50 | 0.00 | | 1,685.50- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 1,063.09 | 0.00 | | 1,063.09- |
| 522600 | JOB APPLICANT EXPENSE | | 1,921.85 | 12,667.32 | 0.00 | | 12,667.32- |
| 523201 | NATURAL GAS | | 844.78 | 6,080.41 | 0.00 | | 6,080.41- |
| 523202 | ELECTRICITY | | 18,589.75 | 61,533.62- | 0.00 | | 61,533.62 |
| 523203 | WATER | | 14,082.93 | 56,075.00 | 0.00 | | 56,075.00- |
| 523219 | OTHER UTILITY | | 118,717.50- | 249,914.28- | 0.00 | | 249,914.28 |
| 524600 | RENT EXPENSE-BUILDINGS | | 82,035.66 | 302,819.61 | 0.00 | | 302,819.61- |
| 524700 | RENT EXP-OTHER REAL PROP | | 250.00 | 13,682.32 | 0.00 | | 13,682.32- |

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|---|---|---|---|---|---|---|---|
| 525100 | RENT EXP-OFFICE EQUIP | | 23,908.30 | 86,753.67 | 0.00 | | 86,753.67- |
| 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 | | 8,743.92 | 41,260.19 | 0.00 | | 41,260.19- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 20,059.03 | 317,206.80 | 0.00 | | 317,206.80- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 19,877.23 | 85,958.45 | 0.00 | | 85,958.45- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 4,450.97 | 17,295.73 | 0.00 | | 17,295.73- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 23,743.31 | 341,353.61 | 0.00 | | 341,353.61- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 5,947.90 | 488,440.17 | 0.00 | | 488,440.17- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 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 | | 229.63 | 80,949.63 | 0.00 | | 80,949.63- |
| 527800 | REP & MAINT-OTHER PROPER | | 5,255.71 | 59,592.99- | 0.00 | | 59,592.99 |
| 531100 | OFFICE SUPPLIES EXPENSE | | 41,598.64 | 29,012.38- | 0.00 | | 29,012.38 |
| 533100 | HOUSEHOLD & INSTIT EXP | | 646.36 | 4,878.60 | 0.00 | | 4,878.60- |
| 533900 | FOOD EXPENSE | | 20,241.75 | 43,113.68 | 0.00 | | 43,113.68- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 381.38 | 6,134.44 | 0.00 | | 6,134.44- |
| 534600 | ED & RECREATIONAL SUP EX | | 68,403.12 | 496,765.76 | 0.00 | | 496,765.76- |
| 534700 | ENG TECH & COMM SUP EXP | | 1,199.51 | 14,229.01 | 0.00 | | 14,229.01- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 82,371.78 | 391,129.32 | 0.00 | | 391,129.32- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 4,326.10 | 83,950.60 | 0.00 | | 83,950.60- |
| 534901 | DATA PROCESSING SUPPLIES | | 40,418.34 | 147,570.05 | 0.00 | | 147,570.05- |
| 535100 | MEDICAL SUPPLIES | | 89,093.96 | 121,907.52 | 0.00 | | 121,907.52- |
| 537100 | LABORATORY SUP EXP | | 278,568.74 | 1,020,151.89 | 0.00 | | 1,020,151.89- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 992.80 | 3,269.91 | 0.00 | | 3,269.91- |
| 539951 | PURCHASES FOR RESALE | | 528,767.11 | 2,307,313.91 | 0.00 | | 2,307,313.91- |
| 541100 | ACCTG & AUDITING SERVICES | | | 6,662.45 | 0.00 | | 6,662.45- |
| 541700 | LEGAL RELATED EXPENSE | | 17,090.00 | 5,898.28- | 0.00 | | 5,898.28 |
| 542500 | ENG & ARCH SERVICES | | 125,056.86 | 128,544.50 | 0.00 | | 128,544.50- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 5,250.00 | 0.00 | | 5,250.00- |
| 545000 | LABORATORY SERVICES | | 12,327.17 | 82,907.92 | 0.00 | | 82,907.92- |
| 547100 | EDUCATIONAL SERVICES | | 3,262.00 | 7,468.44- | 0.00 | | 7,468.44 |
| 549200 | JANITORIAL/SECURITY SERVICES | | 308,781.00- | 1,224,782.12- | 0.00 | | 1,224,782.12 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 597,889.63 | 2,172,229.30 | 0.00 | | 2,172,229.30- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | 305.00- | 1,220.00- | 0.00 | | 1,220.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | 183,856.18 | 921,860.91 | 0.00 | | 921,860.91- |
| 556100 | INSURANCE EXPENSE | | 491.75 | 6,604.40 | 0.00 | | 6,604.40- |
| 559100 | OTHER OPERATING EXP | | 663,115.49- | 1,550,473.48 | 0.00 | | 1,550,473.48- |
| | **Major Account 520000 Total** | 0.00 | 1,871,077.78 | 12,250,778.21 | 0.00 | 0.00 | 12,250,778.21- |

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|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | 29,699.31 | 108,680.42 | 0.00 | | 108,680.42- |
| 571103 BOARD & LODGING-FOREIGN | | 2,129.43 | 10,418.39 | 0.00 | | 10,418.39- |
| 571600 MEALS-NOT TRAVEL STATUS | | 48,849.97 | 70,649.04 | 0.00 | | 70,649.04- |
| 571900 MEALS-ONE DAY TRAVEL | | | 32.81 | 0.00 | | 32.81- |
| 572100 COMMERCIAL TRANSPORTATION | | 14,892.43 | 45,031.53 | 0.00 | | 45,031.53- |
| 572103 COMERCIAL FARES-FOREIGN | | 20,938.15 | 36,309.24 | 0.00 | | 36,309.24- |
| 573100 STATE-OWNED TRANSPORT | | 74.00 | 74.00 | 0.00 | | 74.00- |
| 574500 PERSONAL VEHICLE MILEAGE | | 10,892.55 | 32,464.92 | 0.00 | | 32,464.92- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 35,561.15 | 66,312.72 | 0.00 | | 66,312.72- |
| 575100 MISC TRAVEL EXPENSES | | 2,513.41 | 1,019.00- | 0.00 | | 1,019.00 |
| 575103 MISC TVL EXP-FOREIGN | | 19.15 | 156.56 | 0.00 | | 156.56- |
| **Major Account 570000 Total** | 0.00 | 165,569.55 | 369,110.63 | 0.00 | 0.00 | 369,110.63- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 LAND | | 2,850.00 | 4,850.00 | 0.00 | | 4,850.00- |
| 588002 LAND IMPROVEMENTS | | 50,516.87 | 50,516.87 | 0.00 | | 50,516.87- |
| 588003 BUILDINGS | | 155,928.39 | 266,063.86 | 0.00 | | 266,063.86- |
| 588004 EQUIPMENT | | 426,156.01 | 1,485,930.54 | 0.00 | | 1,485,930.54- |
| **Major Account 580000 Total** | 0.00 | 635,451.27 | 1,807,361.27 | 0.00 | 0.00 | 1,807,361.27- |
| **590000 GOVERNMENT AID** | | | | | | |
| 599101 GEN FUND REMISSIONS EXPEN | | 288.00 | 254,970.00 | 0.00 | | 254,970.00- |
| 599102 NON-TAXABLE STIPENDS | | 11,850.00 | 8,400.00- | 0.00 | | 8,400.00 |
| 599104 STUDENT TUITION | | 10,564.75 | 26,657.65 | 0.00 | | 26,657.65- |
| **Major Account 590000 Total** | 0.00 | 22,702.75 | 273,227.65 | 0.00 | 0.00 | 273,227.65- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 6,927,225.18 | 28,381,214.98 | 0.00 | 0.00 | 28,381,214.98- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | | 6,927,225.18 | 28,381,214.98 | 0.00 | | 28,381,214.98- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 6,927,225.18 | 28,381,214.98 | 0.00 | 0.00 | 28,381,214.98- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 6,850.80- | 7,135.52- | 0.00 | | 7,135.52 |
| 461500 | OP GRANTS - STATE AGENCI | | 5,011,245.32 | 9,396,023.72- | 0.00 | | 9,396,023.72 |
| | **Major Account 460000 Total** | 0.00 | 5,004,394.52 | 9,403,159.24- | 0.00 | 0.00 | 9,403,159.24 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 302,831.96- | 11,850,365.86- | 0.00 | | 11,850,365.86 |
| 471102 | GEN FUND REMISSIONS-CASH | | 17,395.45 | 41,270.15 | 0.00 | | 41,270.15- |
| 471103 | NON RESIDENT TUITION | | | 326,759.00- | 0.00 | | 326,759.00 |
| 471108 | MED/VOC SERV-STATE AG | | 29,096.20- | 339,749.96- | 0.00 | | 339,749.96 |
| 472100 | SALE OF SUP & MAT | | 1,531,450.37- | 11,378,471.72- | 0.00 | | 11,378,471.72 |
| 472200 | REPROD & PUBLICATIONS | | 4,855.61- | 18,369.11- | 0.00 | | 18,369.11 |
| 474100 | GENERAL BUSINESS FEES | | 5,317.21- | 10,966.56 | 0.00 | | 10,966.56- |
| 476100 | OTHER LIC PERM & FEES | | 179,884.11- | 1,009,455.56- | 0.00 | | 1,009,455.56 |
| | **Major Account 470000 Total** | 0.00 | 2,036,040.01- | 24,870,934.50- | 0.00 | 0.00 | 24,870,934.50 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 33,318.74- | 561,267.61- | 0.00 | | 561,267.61 |
| 483100 | HOUSING & DORM RENTAL RE | | 82,782.59- | 263,986.36- | 0.00 | | 263,986.36 |
| 483200 | BUILDING & SPACE RENTAL | | 23,246.31- | 95,352.79- | 0.00 | | 95,352.79 |
| 483400 | OTHER RENTAL REVENUE | | 220.00- | 5,390.41- | 0.00 | | 5,390.41 |
| 484101 | RESTRICTED-DONATIONS | | 5,000.00- | 209,358.64- | 0.00 | | 209,358.64 |
| 484102 | RESTRICTED-PROF FEES | | 201.72- | 379,450.80- | 0.00 | | 379,450.80 |
| 484104 | INDIRECT COST-LOCAL | | 6,695.41- | 63,971.86- | 0.00 | | 63,971.86 |
| 484105 | INDIRECT COST-OTHER | | 4,812.82- | 21,285.94- | 0.00 | | 21,285.94 |
| 484106 | INDIRECT COST-PRIVATE | | 120,197.87- | 594,444.68- | 0.00 | | 594,444.68 |
| 484900 | OTHER PRIVATE SOURCES | | 61,092.36- | 702,711.83- | 0.00 | | 702,711.83 |
| 486300 | CLEARING ACCOUNT | | 2,370,578.80- | 2,035,156.34- | 0.00 | | 2,035,156.34 |
| 486301 | SECURITY DEPOSITS | | 400.00- | 900.00- | 0.00 | | 900.00 |
| 486600 | SEE CHART OF ACCOUNTS | | 568,702.11- | 2,516,533.36- | 0.00 | | 2,516,533.36 |
| | **Major Account 480000 Total** | 0.00 | 3,277,248.73- | 7,449,810.62- | 0.00 | 0.00 | 7,449,810.62 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 491300 | SALE - SURP PROP/FIXED ASSET | | 1,023,495.25- | 1,023,495.25- | 0.00 | | 1,023,495.25 |
| 493100 | OPERATING TRANSFER IN | | 740,021.25- | 9,304,192.55- | 0.00 | | 9,304,192.55 |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 1,278,027.46 | 1,275,594.76 | 0.00 | | 1,275,594.76- |
| 493200 | OPERATING TRANSFERS OUT | | 1,696,154.40 | 6,867,376.30 | 0.00 | | 6,867,376.30- |
| | **Major Account 490000 Total** | 0.00 | 1,210,665.36 | 2,184,716.74- | 0.00 | 0.00 | 2,184,716.74 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 901,771.14 | 43,908,621.10- | 0.00 | 0.00 | 43,908,621.10 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | | 901,771.14 | 43,908,621.10- | 0.00 | | 43,908,621.10 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 901,771.14 | 43,908,621.10- | 0.00 | 0.00 | 43,908,621.10 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 3,211,640.37 | 14,406,025.67 | 0.00 | | 14,406,025.67- |
| 511200 | TEMPORARY SALARIES-WAGES | | 278,992.49 | 895,253.16 | 0.00 | | 895,253.16- |
| 511300 | OVERTIME PAYMENTS | | 4,822.35 | 12,420.92 | 0.00 | | 12,420.92- |
| 511900 | SUPPLEMENTAL | | 1,089.12 | 4,226.88 | 0.00 | | 4,226.88- |
| | **Personal Services Subtotal** | 0.00 | 3,496,544.33 | 15,317,926.63 | 0.00 | 0.00 | 15,317,926.63- |
| 515100 | RETIREMENT PLANS EXPENSE | | 239,728.67 | 1,079,460.58 | 0.00 | | 1,079,460.58- |
| 515200 | FICA EXPENSE | | 240,039.09 | 1,088,380.53 | 0.00 | | 1,088,380.53- |
| 515400 | LIFE & ACCIDENT INS EXP | | 5,404.90 | 21,541.89 | 0.00 | | 21,541.89- |
| 515500 | HEALTH INSURANCE EXPENSE | | 535,598.46 | 2,122,596.49 | 0.00 | | 2,122,596.49- |
| 516500 | WORKERS COMP PREMIUMS | | 51,528.50 | 103,057.00 | 0.00 | | 103,057.00- |
| | **Major Account 510000 Total** | 0.00 | 4,568,843.95 | 19,732,963.12 | 0.00 | 0.00 | 19,732,963.12- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 36,772.13 | 61,286.50 | 0.00 | | 61,286.50- |
| 521200 | COMM EXP-VOICE/DATA | | 8,759.80- | 58,500.94 | 0.00 | | 58,500.94- |
| 521300 | FREIGHT | | 1,175.43 | 3,169.81 | 0.00 | | 3,169.81- |
| 521400 | DATA PROCESSING EXPENSE | | | 12,625.00 | 0.00 | | 12,625.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 63,300.30 | 218,822.69 | 0.00 | | 218,822.69- |
| 521700 | 1099 ROYALTY PAYMENTS | | 2,704.20 | 2,704.20 | 0.00 | | 2,704.20- |
| 521900 | AWARDS EXPENSE | | 1,418.59 | 2,819.15 | 0.00 | | 2,819.15- |
| 522000 | 1099 AWARDS | | 50.00- | 100.00 | 0.00 | | 100.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 52,130.02 | 242,045.73 | 0.00 | | 242,045.73- |
| 522200 | CONFERENCE REGISTRATION | | 24,216.26 | 72,241.73 | 0.00 | | 72,241.73- |
| 522400 | SUBSISTENCE | | 7,235.69 | 57,636.59 | 0.00 | | 57,636.59- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 5,597.43 | 51,022.54 | 0.00 | | 51,022.54- |
| 522600 | JOB APPLICANT EXPENSE | | 1,919.17 | 13,912.37 | 0.00 | | 13,912.37- |
| 523201 | NATURAL GAS | | 13,495.72 | 43,883.88 | 0.00 | | 43,883.88- |
| 523202 | ELECTRICITY | | 121,542.56 | 490,059.37 | 0.00 | | 490,059.37- |
| 523203 | WATER | | 9,110.03 | 44,345.60 | 0.00 | | 44,345.60- |
| 523204 | SEWER | | 9,356.02 | 43,600.93 | 0.00 | | 43,600.93- |
| 523500 | PROMPT PAY INTEREST | | | 7.50 | 0.00 | | 7.50- |
| 524100 | RENT EXPENSE-LAND | | 60.00 | 60.00 | 0.00 | | 60.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 1,750.00 | 2,535.00 | 0.00 | | 2,535.00- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524700 | RENT EXP-OTHER REAL PROP | | 475.00 | 1,930.00 | 0.00 | | 1,930.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 10,379.16 | 47,455.62 | 0.00 | | 47,455.62- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 40.00 | 39,116.50 | 0.00 | | 39,116.50- |
| 525500 | RENT EXP-OTHER PERS PROP | | 9,904.70 | 20,006.70 | 0.00 | | 20,006.70- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 281.50 | 519.54 | 0.00 | | 519.54- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 67,422.01 | 240,238.94 | 0.00 | | 240,238.94- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 427.52 | 26,187.48 | 0.00 | | 26,187.48- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 2,400.66 | 12,995.77 | 0.00 | | 12,995.77- |
| 527300 | REP & MAINT-MEDICAL EQUI | | 2,796.96 | 4,594.96 | 0.00 | | 4,594.96- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 244.69 | 15,766.87 | 0.00 | | 15,766.87- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 156.73 | 156.73 | 0.00 | | 156.73- |
| 527600 | REP & MAINT-HOUSE/INST E | | | 483.00 | 0.00 | | 483.00- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 653.96 | 653.96 | 0.00 | | 653.96- |
| 527800 | REP & MAINT-OTHER PROPER | | 4,455.35 | 9,615.44 | 0.00 | | 9,615.44- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 18,397.57 | 71,018.08 | 0.00 | | 71,018.08- |
| 532100 | NON CAPITALIZED EQUIP PU | | 24,200.00 | 24,200.00 | 0.00 | | 24,200.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 11,567.82 | 39,231.19 | 0.00 | | 39,231.19- |
| 533900 | FOOD EXPENSE | | 16,150.14 | 38,434.66 | 0.00 | | 38,434.66- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 12.22- | 352.43 | 0.00 | | 352.43- |
| 534600 | ED & RECREATIONAL SUP EX | | 50,210.06 | 219,395.84 | 0.00 | | 219,395.84- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 29,668.44 | 116,862.78 | 0.00 | | 116,862.78- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 2,968.75 | 8,583.06 | 0.00 | | 8,583.06- |
| 534901 | DATA PROCESSING SUPPLIES | | 25,207.74 | 379,548.48 | 0.00 | | 379,548.48- |
| 535100 | MEDICAL SUPPLIES | | 117.50 | 1,387.73 | 0.00 | | 1,387.73- |
| 537100 | LABORATORY SUP EXP | | 24,550.24 | 97,738.87 | 0.00 | | 97,738.87- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 9,126.72 | 32,875.78 | 0.00 | | 32,875.78- |
| 539951 | PURCHASES FOR RESALE | | 981.59 | 2,494.63 | 0.00 | | 2,494.63- |
| 541600 | GROSS PROCEEDS LEGAL EXP | | | 712.50 | 0.00 | | 712.50- |
| 541700 | LEGAL RELATED EXPENSE | | 5,400.50 | 20,106.00 | 0.00 | | 20,106.00- |
| 542500 | ENG & ARCH SERVICES | | 7,228.25 | 51,403.25 | 0.00 | | 51,403.25- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 18,565.00 | 0.00 | | 18,565.00- |
| 543500 | MGT CONSULTANT SERVICES | | 13,625.00 | 13,625.00 | 0.00 | | 13,625.00- |
| 545000 | LABORATORY SERVICES | | 59.04 | 1,700.44 | 0.00 | | 1,700.44- |
| 547100 | EDUCATIONAL SERVICES | | 10,982.32 | 19,149.80 | 0.00 | | 19,149.80- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 2,853.16 | 7,209.82 | 0.00 | | 7,209.82- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 15,579.55 | 4,809.00 | 0.00 | | 4,809.00- |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | | | 2,659.00 | 0.00 | | 2,659.00- |
| 555200 | SOFTWARE - NEW PURCHASES | | 60,757.24 | 399,320.43 | 0.00 | | 399,320.43- |
| 556100 | INSURANCE EXPENSE | | 150,768.69- | 211,175.04 | 0.00 | | 211,175.04- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556300 | SURETY & NOTARY BONDS | | 140.00 | 140.00 | 0.00 | | 140.00- |
| 559100 | OTHER OPERATING EXP | | 656.64 | 12,139.57 | 0.00 | | 12,139.57- |
| | **Major Account 520000 Total** | 0.00 | 622,259.35 | 3,635,939.42 | 0.00 | 0.00 | 3,635,939.42- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 23,208.68 | 91,393.27 | 0.00 | | 91,393.27- |
| 571103 | BOARD & LODGING-FOREIGN | | 751.12 | 7,350.46 | 0.00 | | 7,350.46- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 2,705.83 | 7,463.29 | 0.00 | | 7,463.29- |
| 571900 | MEALS-ONE DAY TRAVEL | | 76.62 | 240.97 | 0.00 | | 240.97- |
| 572100 | COMMERCIAL TRANSPORTATION | | 15,831.90 | 38,060.15 | 0.00 | | 38,060.15- |
| 572103 | COMERCIAL FARES-FOREIGN | | 12,060.87 | 17,486.48 | 0.00 | | 17,486.48- |
| 573100 | STATE-OWNED TRANSPORT | | 3,803.88 | 7,860.03 | 0.00 | | 7,860.03- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 15,665.40 | 52,302.78 | 0.00 | | 52,302.78- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 11,750.94 | 18,405.92 | 0.00 | | 18,405.92- |
| 575100 | MISC TRAVEL EXPENSES | | 1,391.12 | 4,046.44 | 0.00 | | 4,046.44- |
| 575103 | MISC TVL EXP-FOREIGN | | 32.22 | 146.01 | 0.00 | | 146.01- |
| | **Major Account 570000 Total** | 0.00 | 87,278.58 | 244,755.80 | 0.00 | 0.00 | 244,755.80- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 | BUILDINGS | | 28,056.37 | 31,209.18 | 0.00 | | 31,209.18- |
| 588004 | EQUIPMENT | | 110,052.50 | 812,387.45 | 0.00 | | 812,387.45- |
| | **Major Account 580000 Total** | 0.00 | 138,108.87 | 843,596.63 | 0.00 | 0.00 | 843,596.63- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 13,405.61 | 343,118.88 | 0.00 | | 343,118.88- |
| 599100 | OTHER GOVERNMENT AID | | 12,539.11 | 853,762.77 | 0.00 | | 853,762.77- |
| 599102 | NON-TAXABLE STIPENDS | | 100.00 | 38,750.00 | 0.00 | | 38,750.00- |
| | **Major Account 590000 Total** | 0.00 | 26,044.72 | 1,235,631.65 | 0.00 | 0.00 | 1,235,631.65- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 5,442,535.47 | 25,692,886.62 | 0.00 | 0.00 | 25,692,886.62- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 4,261,043.22 | 13,541,275.49 | 0.00 | | 13,541,275.49- |
| 2 | CASH FUNDS | | 654,481.67 | 9,155,708.63 | 0.00 | | 9,155,708.63- |

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|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | | 527,010.58 | 2,995,902.50 | 0.00 | | 2,995,902.50- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 5,442,535.47 | 25,692,886.62 | 0.00 | 0.00 | 25,692,886.62- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461200 | FED INDIRECT COST REIMB | | 9,020.00- | 30,140.00- | 0.00 | | 30,140.00 |
| 461500 | OP GRANTS - STATE AGENCI | | 26,781.72- | 634,145.72- | 0.00 | | 634,145.72 |
| | **Major Account 460000 Total** | 0.00 | 35,801.72- | 664,285.72- | 0.00 | 0.00 | 664,285.72 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 5,731,150.65- | 15,940,222.56- | 0.00 | | 15,940,222.56 |
| 471102 | GEN FUND REMISSIONS-CASH | | 86,272.37 | 3,780,830.17 | 0.00 | | 3,780,830.17- |
| 471103 | NON RESIDENT TUITION | | 1,981.31- | 2,840,770.44- | 0.00 | | 2,840,770.44 |
| 471105 | EMPLOYEE REMISSIONS | | 538.75 | 69,579.25 | 0.00 | | 69,579.25- |
| 471106 | SPOUSE REMISSIONS | | 2,730.00 | 16,556.00 | 0.00 | | 16,556.00- |
| 471107 | DEPENDENT REMISSIONS | | 9,179.00 | 93,652.00 | 0.00 | | 93,652.00- |
| 471108 | MED/VOC SERV-STATE AG | | 1,633.32- | 5,223.55- | 0.00 | | 5,223.55 |
| 472100 | SALE OF SUP & MAT | | 29,388.10- | 304,250.51- | 0.00 | | 304,250.51 |
| 474100 | GENERAL BUSINESS FEES | | 460.76- | 5,761.00- | 0.00 | | 5,761.00 |
| | **Major Account 470000 Total** | 0.00 | 5,665,894.02- | 15,135,610.64- | 0.00 | 0.00 | 15,135,610.64 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 57,146.40- | 205,272.49- | 0.00 | | 205,272.49 |
| 483100 | HOUSING & DORM RENTAL RE | | 11.21- | 11.21- | 0.00 | | 11.21 |
| 483200 | BUILDING & SPACE RENTAL | | | 11,466.91- | 0.00 | | 11,466.91 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 467.31- | 1,866.22- | 0.00 | | 1,866.22 |
| 484100 | OPERATING DONATIONS & CO | | 1,300.00- | 1,501.18- | 0.00 | | 1,501.18 |
| 484104 | INDIRECT COST-LOCAL | | 1,255.00- | 2,450.00- | 0.00 | | 2,450.00 |
| 484105 | INDIRECT COST-OTHER | | 18,171.64- | 105,529.91- | 0.00 | | 105,529.91 |
| 484500 | REIMB NON-GOVT SOURCES | | 2,600.00- | 5,942.57- | 0.00 | | 5,942.57 |
| 484900 | OTHER PRIVATE SOURCES | | 20.00- | 6,462.16- | 0.00 | | 6,462.16 |
| 486300 | CLEARING ACCOUNT | | 83,974.05- | 120,366.38- | 0.00 | | 120,366.38 |
| 486301 | SECURITY DEPOSITS | | 40.00- | 200.00- | 0.00 | | 200.00 |
| 486351 | NSF ITEMS SUSPENSE | | 8,115.50 | 42,086.08 | 0.00 | | 42,086.08- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 486500 | MISCELLANEOUS ADJUSTMENT | | 344.02- | 4,569.67- | 0.00 | | 4,569.67 |
| | **Major Account 480000 Total** | 0.00 | 157,214.13- | 423,552.62- | 0.00 | 0.00 | 423,552.62 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 15,138.68- | 0.00 | | 15,138.68 |
| 493100 | OPERATING TRANSFER IN | | | 208,952.52- | 0.00 | | 208,952.52 |
| 493200 | OPERATING TRANSFERS OUT | | | 1,583,637.89 | 0.00 | | 1,583,637.89- |
| 493206 | TRANS OUT-DEF R&M FUND | | | 282,783.50 | 0.00 | | 282,783.50- |
| | **Major Account 490000 Total** | 0.00 | 0.00 | 1,642,330.19 | 0.00 | 0.00 | 1,642,330.19- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 5,858,909.87- | 14,581,118.79- | 0.00 | 0.00 | 14,581,118.79 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 4,626,625.12- | 12,703,176.30- | 0.00 | | 12,703,176.30 |
| 5 | REVOLVING FUNDS | | 1,232,284.75- | 1,877,942.49- | 0.00 | | 1,877,942.49 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 5,858,909.87- | 14,581,118.79- | 0.00 | 0.00 | 14,581,118.79 |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 12,854.35 | 49,658.34 | 0.00 | | 49,658.34- |
| 511200 | TEMPORARY SALARIES-WAGES | | 41,327.18 | 84,438.92 | 0.00 | | 84,438.92- |
| | **Personal Services Subtotal** | 0.00 | 54,181.53 | 134,097.26 | 0.00 | 0.00 | 134,097.26- |
| 515100 | RETIREMENT PLANS EXPENSE | | 776.56 | 3,526.01 | 0.00 | | 3,526.01- |
| 515200 | FICA EXPENSE | | 674.00 | 3,747.58 | 0.00 | | 3,747.58- |
| 515400 | LIFE & ACCIDENT INS EXP | | 23.29 | 85.32 | 0.00 | | 85.32- |
| 515500 | HEALTH INSURANCE EXPENSE | | 4,246.46 | 15,234.00 | 0.00 | | 15,234.00- |
| | **Major Account 510000 Total** | 0.00 | 59,901.84 | 156,690.17 | 0.00 | 0.00 | 156,690.17- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 7.82 | 143.14 | 0.00 | | 143.14- |
| 521200 | COMM EXP-VOICE/DATA | | 403.57 | 603.88 | 0.00 | | 603.88- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 171.74 | 1,774.74 | 0.00 | | 1,774.74- |
| 522200 | CONFERENCE REGISTRATION | | | 760.00 | 0.00 | | 760.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 104.00 | 0.00 | | 104.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 19.17 | 847.07 | 0.00 | | 847.07- |
| 533900 | FOOD EXPENSE | | | 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 | | 268.84 | 6,937.59 | 0.00 | | 6,937.59- |
| 537100 | LABORATORY SUP EXP | | 59.00 | 59.00 | 0.00 | | 59.00- |
| 539100 | INDIRECT COST ALLOWANCE | | 11,365.57 | 50,156.71 | 0.00 | | 50,156.71- |
| | **Major Account 520000 Total** | 0.00 | 12,295.71 | 61,514.06 | 0.00 | 0.00 | 61,514.06- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 1,211.14 | 0.00 | | 1,211.14- |
| 572100 | COMMERCIAL TRANSPORTATION | | | 650.14 | 0.00 | | 650.14- |
| 575100 | MISC TRAVEL EXPENSES | | | 50.00 | 0.00 | | 50.00- |
| | **Major Account 570000 Total** | 0.00 | 0.00 | 1,911.28 | 0.00 | 0.00 | 1,911.28- |
| | **580000 CAPITAL OUTLAY** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 588004 EQUIPMENT | | | 1,820.00 | 0.00 | | 1,820.00- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 1,820.00 | 0.00 | 0.00 | 1,820.00- |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 2,196,005.00 | 15,347,112.50 | 0.00 | | 15,347,112.50- |
| **Major Account 590000 Total** | 0.00 | 2,196,005.00 | 15,347,112.50 | 0.00 | 0.00 | 15,347,112.50- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 2,268,202.55 | 15,569,048.01 | 0.00 | 0.00 | 15,569,048.01- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | | 2,268,202.55 | 15,569,048.01 | 0.00 | | 15,569,048.01- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 2,268,202.55 | 15,569,048.01 | 0.00 | 0.00 | 15,569,048.01- |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | | 511.98 | 0.00 | | 511.98- |
| | **Personal Services Subtotal** | 0.00 | 0.00 | 511.98 | 0.00 | 0.00 | 511.98- |
| 515100 | RETIREMENT PLANS EXPENSE | | | 40.95 | 0.00 | | 40.95- |
| 515200 | FICA EXPENSE | | | 38.92 | 0.00 | | 38.92- |
| 515400 | LIFE & ACCIDENT INS EXP | | | .87 | 0.00 | | .87- |
| 515500 | HEALTH INSURANCE EXPENSE | | | 153.72 | 0.00 | | 153.72- |
| | **Major Account 510000 Total** | 0.00 | 0.00 | 746.44 | 0.00 | 0.00 | 746.44- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 749.57 | 0.00 | | 749.57- |
| 525100 | RENT EXP-OFFICE EQUIP | | 2.71 | 2.71 | 0.00 | | 2.71- |
| 533900 | FOOD EXPENSE | | 370.73- | 370.73- | 0.00 | | 370.73 |
| 534600 | ED & RECREATIONAL SUP EX | | | 11,283.88 | 0.00 | | 11,283.88- |
| 539100 | INDIRECT COST ALLOWANCE | | 104.44 | 313.50 | 0.00 | | 313.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | | | 4,793.75 | 0.00 | | 4,793.75- |
| | **Major Account 520000 Total** | 0.00 | 263.58- | 16,772.68 | 0.00 | 0.00 | 16,772.68- |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,224.24 | 1,224.24 | 0.00 | | 1,224.24- |
| | **Major Account 570000 Total** | 0.00 | 1,224.24 | 1,224.24 | 0.00 | 0.00 | 1,224.24- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 960.66 | 18,743.36 | 0.00 | 0.00 | 18,743.36- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | | 960.66 | 18,743.36 | 0.00 | | 18,743.36- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 960.66 | 18,743.36 | 0.00 | 0.00 | 18,743.36- |

**BUDGETED FUND TYPES - REVENUES**

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 8,893.96- | 107,390.47- | 0.00 | | 107,390.47 |
| **Major Account 460000 Total** | 0.00 | 8,893.96- | 107,390.47- | 0.00 | 0.00 | 107,390.47 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8,893.96- | 107,390.47- | 0.00 | 0.00 | 107,390.47 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 8,893.96- | 107,390.47- | 0.00 | | 107,390.47 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 8,893.96- | 107,390.47- | 0.00 | 0.00 | 107,390.47 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 85,119.06 | 388,557.31 | 0.00 | | 388,557.31- |
| 511200 | TEMPORARY SALARIES-WAGES | | 31,762.66 | 242,570.59 | 0.00 | | 242,570.59- |
| 511300 | OVERTIME PAYMENTS | | | 894.23- | 0.00 | | 894.23 |
| 511900 | SUPPLEMENTAL | | 25.00 | 100.00 | 0.00 | | 100.00- |
| | **Personal Services Subtotal** | 0.00 | 116,906.72 | 630,333.67 | 0.00 | 0.00 | 630,333.67- |
| 515100 | RETIREMENT PLANS EXPENSE | | 5,170.20 | 31,801.69 | 0.00 | | 31,801.69- |
| 515200 | FICA EXPENSE | | 5,678.44 | 37,261.59 | 0.00 | | 37,261.59- |
| 515400 | LIFE & ACCIDENT INS EXP | | 120.44 | 576.41 | 0.00 | | 576.41- |
| 515500 | HEALTH INSURANCE EXPENSE | | 12,354.81 | 60,338.95 | 0.00 | | 60,338.95- |
| 516500 | WORKERS COMP PREMIUMS | | 2,976.25 | 5,952.50 | 0.00 | | 5,952.50- |
| | **Major Account 510000 Total** | 0.00 | 143,206.86 | 766,264.81 | 0.00 | 0.00 | 766,264.81- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 829.53 | 994.75 | 0.00 | | 994.75- |
| 521200 | COMM EXP-VOICE/DATA | | 456.11 | 812.25 | 0.00 | | 812.25- |
| 521300 | FREIGHT | | 224.82 | 317.47 | 0.00 | | 317.47- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,367.64 | 15,080.74 | 0.00 | | 15,080.74- |
| 521900 | AWARDS EXPENSE | | 5,795.87 | 6,274.02 | 0.00 | | 6,274.02- |
| 522000 | 1099 AWARDS | | | 100.00 | 0.00 | | 100.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 7,584.00 | 13,573.41 | 0.00 | | 13,573.41- |
| 522200 | CONFERENCE REGISTRATION | | 97.88 | 1,908.01 | 0.00 | | 1,908.01- |
| 522400 | SUBSISTENCE | | 1,764.55 | 17,982.82 | 0.00 | | 17,982.82- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 10,000.00 | 10,000.00 | 0.00 | | 10,000.00- |
| 522600 | JOB APPLICANT EXPENSE | | | 52.00 | 0.00 | | 52.00- |
| 524600 | RENT EXPENSE-BUILDINGS | | 17,450.00 | 11,335.56 | 0.00 | | 11,335.56- |
| 524700 | RENT EXP-OTHER REAL PROP | | 300.00 | 1,600.25 | 0.00 | | 1,600.25- |
| 525100 | RENT EXP-OFFICE EQUIP | | 1,016.18 | 1,610.29 | 0.00 | | 1,610.29- |
| 525400 | RENT EXP-COMM EQUIP | | 380.00 | 380.00 | 0.00 | | 380.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 2,653.50 | 8,294.74 | 0.00 | | 8,294.74- |
| 525502 | FILM & PROGRAM RENTAL | | | 995.50 | 0.00 | | 995.50- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 18,560.00 | 42,696.00 | 0.00 | | 42,696.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 261.60 | 1,035.20 | 0.00 | | 1,035.20- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 87.00 | 0.00 | | 87.00- |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527800 | REP & MAINT-OTHER PROPER | | 320.00 | 389.55 | 0.00 | | 389.55- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 552.46 | 3,500.81 | 0.00 | | 3,500.81- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 125.32 | 221.42 | 0.00 | | 221.42- |
| 533900 | FOOD EXPENSE | | 3,775.63 | 14,369.42 | 0.00 | | 14,369.42- |
| 534600 | ED & RECREATIONAL SUP EX | | 22,068.80 | 12,527.91 | 0.00 | | 12,527.91- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 472.63- | 1,231.29- | 0.00 | | 1,231.29 |
| 534901 | DATA PROCESSING SUPPLIES | | 698.91 | 3,449.77 | 0.00 | | 3,449.77- |
| 535100 | MEDICAL SUPPLIES | | 25.00 | 88.70 | 0.00 | | 88.70- |
| 537100 | LABORATORY SUP EXP | | 9,923.33 | 52,331.90 | 0.00 | | 52,331.90- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 9.90 | 10,928.40 | 0.00 | | 10,928.40- |
| 539100 | INDIRECT COST ALLOWANCE | | 15,721.63 | 94,079.70 | 0.00 | | 94,079.70- |
| 542500 | ENG & ARCH SERVICES | | | 5,890.00 | 0.00 | | 5,890.00- |
| 547100 | EDUCATIONAL SERVICES | | 2,170.00 | 15,901.50 | 0.00 | | 15,901.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 4,008.89 | 113,039.44 | 0.00 | | 113,039.44- |
| 554901 | CONTRACTED SVCS - SAL REIMB | | 2,500.00 | 7,310.00 | 0.00 | | 7,310.00- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 87,155.15 | 193,349.36 | 0.00 | | 193,349.36- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 914.00 | 0.00 | | 914.00- |
| 556100 | INSURANCE EXPENSE | | | 646.80 | 0.00 | | 646.80- |
| 559100 | OTHER OPERATING EXP | | 124.14 | 370.04 | 0.00 | | 370.04- |
| | **Major Account 520000 Total** | 0.00 | 217,448.21 | 663,207.44 | 0.00 | 0.00 | 663,207.44- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,487.64 | 16,927.88 | 0.00 | | 16,927.88- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 178.35 | 1,386.45 | 0.00 | | 1,386.45- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 26.69 | 0.00 | | 26.69- |
| 572100 | COMMERCIAL TRANSPORTATION | | 642.64 | 2,174.06 | 0.00 | | 2,174.06- |
| 572103 | COMERCIAL FARES-FOREIGN | | 344.62 | 344.62 | 0.00 | | 344.62- |
| 573100 | STATE-OWNED TRANSPORT | | 597.13 | 1,902.19 | 0.00 | | 1,902.19- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 2,331.96 | 9,673.26 | 0.00 | | 9,673.26- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,241.90 | 3,713.36 | 0.00 | | 3,713.36- |
| 575100 | MISC TRAVEL EXPENSES | | 18.00 | 342.29 | 0.00 | | 342.29- |
| | **Major Account 570000 Total** | 0.00 | 7,842.24 | 36,490.80 | 0.00 | 0.00 | 36,490.80- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 11,318.88 | 36,099.91 | 0.00 | | 36,099.91- |
| | **Major Account 580000 Total** | 0.00 | 11,318.88 | 36,099.91 | 0.00 | 0.00 | 36,099.91- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 347,048.81 | 4,837,013.95 | 0.00 | | 4,837,013.95- |
| 599102 | NON-TAXABLE STIPENDS | | 3,264.00 | 13,802.00 | 0.00 | | 13,802.00- |
| | **Major Account 590000 Total** | 0.00 | 350,312.81 | 4,850,815.95 | 0.00 | 0.00 | 4,850,815.95- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 730,129.00 | 6,352,878.91 | 0.00 | 0.00 | 6,352,878.91- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 730,129.00 | 6,352,878.91 | 0.00 | | 6,352,878.91- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 730,129.00 | 6,352,878.91 | 0.00 | 0.00 | 6,352,878.91- |
| | **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 | | 91,242.90- | 524,800.88- | 0.00 | | 524,800.88 |
| | **Major Account 460000 Total** | 0.00 | 91,242.90- | 527,300.88- | 0.00 | 0.00 | 527,300.88 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 26,872.99- | 73,152.70- | 0.00 | | 73,152.70 |
| 472100 | SALE OF SUP & MAT | | 3,815.00- | 15,012.50- | 0.00 | | 15,012.50 |
| | **Major Account 470000 Total** | 0.00 | 30,687.99- | 88,165.20- | 0.00 | 0.00 | 88,165.20 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 2,517.10- | 95,869.38- | 0.00 | | 95,869.38 |
| 484100 | OPERATING DONATIONS & CO | | 10.00- | 189,188.46- | 0.00 | | 189,188.46 |
| 484101 | RESTRICTED-DONATIONS | | 2,654,771.18- | 4,485,340.70- | 0.00 | | 4,485,340.70 |
| 484104 | INDIRECT COST-LOCAL | | 12,198.40- | 26,893.58- | 0.00 | | 26,893.58 |
| 484106 | INDIRECT COST-PRIVATE | | | 48,455.94- | 0.00 | | 48,455.94 |
| 484500 | REIMB NON-GOVT SOURCES | | 127,697.73- | 291,960.55- | 0.00 | | 291,960.55 |
| 484900 | OTHER PRIVATE SOURCES | | 62,176.00- | 578,234.75- | 0.00 | | 578,234.75 |
| 486300 | CLEARING ACCOUNT | | | 44,112.00- | 0.00 | | 44,112.00 |

Agency 051 UNIVERSITY OF NEBRASKA
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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 486500 MISCELLANEOUS ADJUSTMENT | | | 200.00- | 0.00 | | 200.00 |
| **Major Account 480000 Total** | 0.00 | 2,859,370.41- | 5,760,255.36- | 0.00 | 0.00 | 5,760,255.36 |
| **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** | 0.00 | 2,981,301.30- | 6,375,721.44- | 0.00 | 0.00 | 6,375,721.44 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 2,981,301.30- | 6,375,721.44- | 0.00 | | 6,375,721.44 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,981,301.30- | 6,375,721.44- | 0.00 | 0.00 | 6,375,721.44 |

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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 476,459.68 | 2,051,799.41 | 0.00 | | 2,051,799.41- |
| 511200 | TEMPORARY SALARIES-WAGES | | 82,284.43 | 311,463.02 | 0.00 | | 311,463.02- |
| 511300 | OVERTIME PAYMENTS | | 3,300.53 | 13,364.95 | 0.00 | | 13,364.95- |
| 511900 | SUPPLEMENTAL | | 444.76 | 998.56 | 0.00 | | 998.56- |
| | **Personal Services Subtotal** | 0.00 | 562,489.40 | 2,377,625.94 | 0.00 | 0.00 | 2,377,625.94- |
| 515100 | RETIREMENT PLANS EXPENSE | | 32,075.23 | 138,724.52 | 0.00 | | 138,724.52- |
| 515200 | FICA EXPENSE | | 35,875.43 | 161,468.77 | 0.00 | | 161,468.77- |
| 515400 | LIFE & ACCIDENT INS EXP | | 803.04 | 3,282.24 | 0.00 | | 3,282.24- |
| 515500 | HEALTH INSURANCE EXPENSE | | 90,037.91 | 368,267.38 | 0.00 | | 368,267.38- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 39.47 | 0.00 | | 39.47- |
| 516500 | WORKERS COMP PREMIUMS | | 3,538.75 | 7,077.50 | 0.00 | | 7,077.50- |
| | **Major Account 510000 Total** | 0.00 | 724,819.76 | 3,056,485.82 | 0.00 | 0.00 | 3,056,485.82- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 712.62 | 3,374.33 | 0.00 | | 3,374.33- |
| 521200 | COMM EXP-VOICE/DATA | | 20,462.44 | 159,582.46 | 0.00 | | 159,582.46- |
| 521300 | FREIGHT | | 1,028.40 | 1,367.16 | 0.00 | | 1,367.16- |
| 521400 | DATA PROCESSING EXPENSE | | | 12,625.00- | 0.00 | | 12,625.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | | 19,888.69 | 50,976.57 | 0.00 | | 50,976.57- |
| 521900 | AWARDS EXPENSE | | 398.28 | 913.65 | 0.00 | | 913.65- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 3,616.92 | 16,814.44 | 0.00 | | 16,814.44- |
| 522200 | CONFERENCE REGISTRATION | | 2,178.50 | 5,725.96 | 0.00 | | 5,725.96- |
| 522400 | SUBSISTENCE | | 97,890.14 | 167,929.37 | 0.00 | | 167,929.37- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 10,339.36 | 12,417.54 | 0.00 | | 12,417.54- |
| 522600 | JOB APPLICANT EXPENSE | | 1,018.63 | 7,313.34 | 0.00 | | 7,313.34- |
| 523000 | SEE CHART OF ACCOUNTS | | 469.73 | 469.73 | 0.00 | | 469.73- |
| 523201 | NATURAL GAS | | 10,131.38 | 33,012.72 | 0.00 | | 33,012.72- |
| 523202 | ELECTRICITY | | 90,778.33 | 364,584.77 | 0.00 | | 364,584.77- |
| 523203 | WATER | | 5,812.41 | 16,311.57 | 0.00 | | 16,311.57- |
| 523204 | SEWER | | 7,758.17 | 21,587.31 | 0.00 | | 21,587.31- |
| 524600 | RENT EXPENSE-BUILDINGS | | 3,200.00 | 15,659.44 | 0.00 | | 15,659.44- |
| 524700 | RENT EXP-OTHER REAL PROP | | 721.00 | 1,409.00 | 0.00 | | 1,409.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 1,305.96 | 2,474.46 | 0.00 | | 2,474.46- |

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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | | 8,653.52 | 13,593.95 | 0.00 | | 13,593.95- |
| 525501 | AG CONST & SHOP EQ RENTAL | | 150.00 | 772.43 | 0.00 | | 772.43- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 153,301.91 | 329,855.61 | 0.00 | | 329,855.61- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 1,875.00 | 0.00 | | 1,875.00- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 896.05 | 1,833.64 | 0.00 | | 1,833.64- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 225.00 | 225.00 | 0.00 | | 225.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 294.00 | 0.00 | | 294.00- |
| 527600 | REP & MAINT-HOUSE/INST E | | 680.00 | 6,756.08 | 0.00 | | 6,756.08- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | | 840.00 | 0.00 | | 840.00- |
| 527800 | REP & MAINT-OTHER PROPER | | 1,711.00 | 4,032.25 | 0.00 | | 4,032.25- |
| 527801 | REP AG SHOP CONST EQUIP | | 9.13 | 9.13 | 0.00 | | 9.13- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 3,237.45 | 13,481.99 | 0.00 | | 13,481.99- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 17,813.89 | 67,149.62 | 0.00 | | 67,149.62- |
| 533900 | FOOD EXPENSE | | 639,275.38 | 999,230.66 | 0.00 | | 999,230.66- |
| 534600 | ED & RECREATIONAL SUP EX | | 32,478.33 | 337,906.04 | 0.00 | | 337,906.04- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 23,860.29 | 111,551.94 | 0.00 | | 111,551.94- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 481.17 | 0.00 | | 481.17- |
| 534901 | DATA PROCESSING SUPPLIES | | 2,504.21 | 28,929.59 | 0.00 | | 28,929.59- |
| 535100 | MEDICAL SUPPLIES | | 38,259.04 | 66,519.08 | 0.00 | | 66,519.08- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 2,950.97 | 7,446.60 | 0.00 | | 7,446.60- |
| 539951 | PURCHASES FOR RESALE | | 1,114.88 | 377.89 | 0.00 | | 377.89- |
| 542500 | ENG & ARCH SERVICES | | 14,400.00 | 21,400.00 | 0.00 | | 21,400.00- |
| 543100 | IT CONSULTING-APPLICATIONS | | | 12,374.00 | 0.00 | | 12,374.00- |
| 543500 | MGT CONSULTANT SERVICES | | | 4,800.00 | 0.00 | | 4,800.00- |
| 545000 | LABORATORY SERVICES | | 2,243.66 | 7,155.18 | 0.00 | | 7,155.18- |
| 547100 | EDUCATIONAL SERVICES | | 3,805.00 | 5,746.03 | 0.00 | | 5,746.03- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 2,345.24 | 7,425.49 | 0.00 | | 7,425.49- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 77,536.11 | 152,184.06 | 0.00 | | 152,184.06- |
| 555200 | SOFTWARE - NEW PURCHASES | | 66,520.92 | 219,031.61 | 0.00 | | 219,031.61- |
| 556100 | INSURANCE EXPENSE | | 150,827.25 | 221,625.95 | 0.00 | | 221,625.95- |
| 556300 | SURETY & NOTARY BONDS | | | 40.00 | 0.00 | | 40.00- |
| 559100 | OTHER OPERATING EXP | | 8,787.19- | 114,960.13 | 0.00 | | 114,960.13- |
| | **Major Account 520000 Total** | 0.00 | 1,513,723.00 | 3,629,202.94 | 0.00 | 0.00 | 3,629,202.94- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 8,923.05 | 37,728.31 | 0.00 | | 37,728.31- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 2,629.93 | 6,776.06 | 0.00 | | 6,776.06- |
| 571900 | MEALS-ONE DAY TRAVEL | | 35.07 | 35.07 | 0.00 | | 35.07- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | | 12,824.13 | 15,574.75 | 0.00 | | 15,574.75- |
| 573100 | STATE-OWNED TRANSPORT | | 364.05 | 3,000.91 | 0.00 | | 3,000.91- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 2,435.80 | 4,085.20 | 0.00 | | 4,085.20- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 3,164.06 | 7,408.34 | 0.00 | | 7,408.34- |
| 575100 | MISC TRAVEL EXPENSES | | 289.86 | 878.19 | 0.00 | | 878.19- |
| | **Major Account 570000 Total** | 0.00 | 30,665.95 | 75,486.83 | 0.00 | 0.00 | 75,486.83- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 19,621.62 | 155,334.92 | 0.00 | | 155,334.92- |
| 588004 | EQUIPMENT | | 22,098.24 | 125,941.49 | 0.00 | | 125,941.49- |
| | **Major Account 580000 Total** | 0.00 | 41,719.86 | 281,276.41 | 0.00 | 0.00 | 281,276.41- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 4,108.50 | 799,238.25 | 0.00 | | 799,238.25- |
| | **Major Account 590000 Total** | 0.00 | 4,108.50 | 799,238.25 | 0.00 | 0.00 | 799,238.25- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 2,315,037.07 | 7,841,690.25 | 0.00 | 0.00 | 7,841,690.25- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | | 2,315,037.07 | 7,841,690.25 | 0.00 | | 7,841,690.25- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 2,315,037.07 | 7,841,690.25 | 0.00 | 0.00 | 7,841,690.25- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 375,124.50- | 1,923,340.78- | 0.00 | | 1,923,340.78 |
| 472100 | SALE OF SUP & MAT | | 16,365.39- | 63,116.99- | 0.00 | | 63,116.99 |
| 474100 | GENERAL BUSINESS FEES | | 50,213.40- | 65,250.70- | 0.00 | | 65,250.70 |
| 476100 | OTHER LIC PERM & FEES | | 10,137.11- | 264,776.24- | 0.00 | | 264,776.24 |
| | **Major Account 470000 Total** | 0.00 | 451,840.40- | 2,316,484.71- | 0.00 | 0.00 | 2,316,484.71 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |

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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 31,937.11- | 118,262.96- | 0.00 | | 118,262.96 |
| 483100 | HOUSING & DORM RENTAL RE | | 3,542,543.30- | 7,222,037.29- | 0.00 | | 7,222,037.29 |
| 483200 | BUILDING & SPACE RENTAL | | 750.00- | 5,439.46- | 0.00 | | 5,439.46 |
| 483300 | EQUIPMENT LEASE OR RENTA | | | 1,076.00- | 0.00 | | 1,076.00 |
| 483400 | OTHER RENTAL REVENUE | | 11,616.00- | 11,616.00- | 0.00 | | 11,616.00 |
| 484100 | OPERATING DONATIONS & CO | | 1,641.00- | 21,934.00 | 0.00 | | 21,934.00- |
| 484101 | RESTRICTED-DONATIONS | | | 355,176.19- | 0.00 | | 355,176.19 |
| 484500 | REIMB NON-GOVT SOURCES | | 35,095.85- | 206,041.37- | 0.00 | | 206,041.37 |
| 484800 | ROYALTY REVENUE | | 185.95- | 2,848.90- | 0.00 | | 2,848.90 |
| 484900 | OTHER PRIVATE SOURCES | | 1,750.00- | 43,725.00- | 0.00 | | 43,725.00 |
| 486300 | CLEARING ACCOUNT | | 3,913,298.45 | 3,869,726.87 | 0.00 | | 3,869,726.87- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 105.21- | 0.00 | | 105.21 |
| | **Major Account 480000 Total** | 0.00 | 287,779.24 | 4,074,667.51- | 0.00 | 0.00 | 4,074,667.51 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 11,033.00- | 0.00 | | 11,033.00 |
| 493100 | OPERATING TRANSFER IN | | | 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 | 0.00 | 1,385,718.37- | 0.00 | 0.00 | 1,385,718.37 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 164,061.16- | 7,776,870.59- | 0.00 | 0.00 | 7,776,870.59 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | | 164,061.16- | 7,776,870.59- | 0.00 | | 7,776,870.59 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 164,061.16- | 7,776,870.59- | 0.00 | 0.00 | 7,776,870.59 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 1,564,212.90 | 6,297,949.13 | 0.00 | | 6,297,949.13- |
| 511200 | TEMPORARY SALARIES-WAGES | | 12,814.24 | 77,163.31 | 0.00 | | 77,163.31- |
| 511300 | OVERTIME PAYMENTS | | 1,938.93 | 6,868.24 | 0.00 | | 6,868.24- |
| 511900 | SUPPLEMENTAL | | 1,615.00 | 6,460.00 | 0.00 | | 6,460.00- |
| | **Personal Services Subtotal** | 0.00 | 1,580,581.07 | 6,388,440.68 | 0.00 | 0.00 | 6,388,440.68- |
| 515100 | RETIREMENT PLANS EXPENSE | | 112,168.26 | 446,371.40 | 0.00 | | 446,371.40- |
| 515200 | FICA EXPENSE | | 94,123.65 | 407,663.93 | 0.00 | | 407,663.93- |
| 515400 | LIFE & ACCIDENT INS EXP | | 2,360.22 | 9,383.22 | 0.00 | | 9,383.22- |
| 515500 | HEALTH INSURANCE EXPENSE | | 158,116.28 | 631,287.49 | 0.00 | | 631,287.49- |
| 516400 | UNEMPLOYM COMP INS EXP | | | 1,030.00 | 0.00 | | 1,030.00- |
| 516500 | WORKERS COMP PREMIUMS | | 20,448.75 | 40,897.50 | 0.00 | | 40,897.50- |
| | **Major Account 510000 Total** | 0.00 | 1,967,798.23 | 7,925,074.22 | 0.00 | 0.00 | 7,925,074.22- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 898.61 | 4,707.02 | 0.00 | | 4,707.02- |
| 521200 | COMM EXP-VOICE/DATA | | 55,907.95 | 337,679.07 | 0.00 | | 337,679.07- |
| 521300 | FREIGHT | | 1,881.13 | 6,882.60 | 0.00 | | 6,882.60- |
| 521400 | DATA PROCESSING EXPENSE | | 493.61 | 5,514.22 | 0.00 | | 5,514.22- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 299,945.00 | 617,765.98 | 0.00 | | 617,765.98- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 52.00 | 0.00 | | 52.00- |
| 521900 | AWARDS EXPENSE | | 298.77 | 946.81 | 0.00 | | 946.81- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 56,106.08 | 177,185.97 | 0.00 | | 177,185.97- |
| 522200 | CONFERENCE REGISTRATION | | 24,934.50 | 63,963.45 | 0.00 | | 63,963.45- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 5,406.77 | 5,406.77 | 0.00 | | 5,406.77- |
| 523201 | NATURAL GAS | | 4,545.64 | 13,438.19 | 0.00 | | 13,438.19- |
| 523202 | ELECTRICITY | | 1,294.00 | 3,816.62 | 0.00 | | 3,816.62- |
| 523203 | WATER | | | 471.79 | 0.00 | | 471.79- |
| 523219 | OTHER UTILITY | | 351.83 | 1,306.16 | 0.00 | | 1,306.16- |
| 524600 | RENT EXPENSE-BUILDINGS | | 3,600.00 | 107,312.00 | 0.00 | | 107,312.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 4,483.50 | 0.00 | | 4,483.50- |
| 525100 | RENT EXP-OFFICE EQUIP | | 2,724.07 | 12,096.04 | 0.00 | | 12,096.04- |
| 525500 | RENT EXP-OTHER PERS PROP | | 394.64 | 1,121.36 | 0.00 | | 1,121.36- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 1,667.78- | 24,934.67 | 0.00 | | 24,934.67- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527100 | REP & MAINT-OFFICE EQUIP | | | 59,863.56 | 0.00 | | 59,863.56- |
| 527400 | REPAIRS & MAINT-DATA PROC | | 23,271.05 | 53,792.79 | 0.00 | | 53,792.79- |
| 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 | | 5,448.36 | 27,639.88 | 0.00 | | 27,639.88- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 1,488.63 | 0.00 | | 1,488.63- |
| 533900 | FOOD EXPENSE | | 1,420.13 | 28,124.00 | 0.00 | | 28,124.00- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | | 29.00 | 0.00 | | 29.00- |
| 534600 | ED & RECREATIONAL SUP EX | | 9,973.21 | 25,373.07 | 0.00 | | 25,373.07- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 792.20 | 0.00 | | 792.20- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 157.50 | 0.00 | | 157.50- |
| 534901 | DATA PROCESSING SUPPLIES | | 45,322.54 | 152,296.84 | 0.00 | | 152,296.84- |
| 535100 | MEDICAL SUPPLIES | | | 160.00 | 0.00 | | 160.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 67.34 | 314.77 | 0.00 | | 314.77- |
| 539200 | DEBT SERVICE EXPENSE | | 251,100.00 | 3,992,418.78 | 0.00 | | 3,992,418.78- |
| 541100 | ACCTG & AUDITING SERVICES | | 10,100.00 | 138,418.00 | 0.00 | | 138,418.00- |
| 541700 | LEGAL RELATED EXPENSE | | 411.00- | 9,269.11 | 0.00 | | 9,269.11- |
| 542500 | ENG & ARCH SERVICES | | | 99,759.11 | 0.00 | | 99,759.11- |
| 543500 | MGT CONSULTANT SERVICES | | 93,046.41 | 382,478.57 | 0.00 | | 382,478.57- |
| 547100 | EDUCATIONAL SERVICES | | | 500.00 | 0.00 | | 500.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 2,163.90 | 10,445.60 | 0.00 | | 10,445.60- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 152,848.62 | 432,100.42 | 0.00 | | 432,100.42- |
| 555200 | SOFTWARE - NEW PURCHASES | | 989,742.43 | 2,974,321.86 | 0.00 | | 2,974,321.86- |
| 556100 | INSURANCE EXPENSE | | 450.00 | 24,058.21 | 0.00 | | 24,058.21- |
| 559100 | OTHER OPERATING EXP | | 175,400.71 | 852,834.13 | 0.00 | | 852,834.13- |
| | **Major Account 520000 Total** | 0.00 | 2,217,058.52 | 10,655,895.75 | 0.00 | 0.00 | 10,655,895.75- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 20,132.54 | 52,096.93 | 0.00 | | 52,096.93- |
| 571103 | BOARD & LODGING-FOREIGN | | | 3,415.14 | 0.00 | | 3,415.14- |
| 572100 | COMMERCIAL TRANSPORTATION | | 11,271.16 | 25,999.29 | 0.00 | | 25,999.29- |
| 572103 | COMERCIAL FARES-FOREIGN | | 2,695.72 | 7,759.55 | 0.00 | | 7,759.55- |
| 573100 | STATE-OWNED TRANSPORT | | 525.00 | 1,767.89 | 0.00 | | 1,767.89- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 6,005.44 | 22,651.70 | 0.00 | | 22,651.70- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 112.76 | 4,309.98 | 0.00 | | 4,309.98- |
| 575100 | MISC TRAVEL EXPENSES | | 875.70 | 2,400.35 | 0.00 | | 2,400.35- |
| 575103 | MISC TVL EXP-FOREIGN | | | 164.31 | 0.00 | | 164.31- |
| | **Major Account 570000 Total** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 0.00 | 41,618.32 | 120,565.14 | 0.00 | 0.00 | 120,565.14- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 EQUIPMENT | | 2,559.72 | 515,015.75 | 0.00 | | 515,015.75- |
| **Major Account 580000 Total** | 0.00 | 2,559.72 | 515,015.75 | 0.00 | 0.00 | 515,015.75- |
| **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** | 0.00 | 4,229,034.79 | 19,217,500.86 | 0.00 | 0.00 | 19,217,500.86- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 3,801,637.96 | 15,605,489.43 | 0.00 | | 15,605,489.43- |
| 2 CASH FUNDS | | 259,254.37 | 2,757,806.26 | 0.00 | | 2,757,806.26- |
| 5 REVOLVING FUNDS | | 168,142.46 | 854,205.17 | 0.00 | | 854,205.17- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 4,229,034.79 | 19,217,500.86 | 0.00 | 0.00 | 19,217,500.86- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 324,554.14- | 751,442.21- | 0.00 | | 751,442.21 |
| 472100 SALE OF SUP & MAT | | 55.00- | 790,330.57- | 0.00 | | 790,330.57 |
| **Major Account 470000 Total** | 0.00 | 324,609.14- | 1,541,772.78- | 0.00 | 0.00 | 1,541,772.78 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 118,580.95- | 450,356.66- | 0.00 | | 450,356.66 |
| 484100 OPERATING DONATIONS & CO | | 1,495.00- | 2,945.00- | 0.00 | | 2,945.00 |
| 484106 INDIRECT COST-PRIVATE | | | 1,000.00- | 0.00 | | 1,000.00 |
| 486351 NSF ITEMS SUSPENSE | | 720.00 | 2,463.00 | 0.00 | | 2,463.00- |
| **Major Account 480000 Total** | 0.00 | 119,355.95- | 451,838.66- | 0.00 | 0.00 | 451,838.66 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 493106 | TRANS IN-DEF R&M FUND | | | 2,750,000.02- | 0.00 | | 2,750,000.02 |
| 493203 | TRANS OUT-CENTRAL ADMIN | | | 87,000.00 | 0.00 | | 87,000.00- |
| 493204 | TRANS OUT-PLANT IMPROVEME | | | 2,750,000.00 | 0.00 | | 2,750,000.00- |
| 493206 | TRANS OUT-DEF R&M FUND | | 583,500.00 | 583,500.00 | 0.00 | | 583,500.00- |
| | **Major Account 490000 Total** | 0.00 | 583,500.00 | 670,499.98 | 0.00 | 0.00 | 670,499.98- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 139,534.91 | 1,323,111.46- | 0.00 | 0.00 | 1,323,111.46 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 465,584.05 | 467,104.90- | 0.00 | | 467,104.90 |
| 5 | REVOLVING FUNDS | | 326,049.14- | 856,006.56- | 0.00 | | 856,006.56 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 139,534.91 | 1,323,111.46- | 0.00 | 0.00 | 1,323,111.46 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 21,121.75 | 102,272.37 | 0.00 | | 102,272.37- |
| 511200 | TEMPORARY SALARIES-WAGES | | 2,041.55 | 26,782.55 | 0.00 | | 26,782.55- |
| | **Personal Services Subtotal** | 0.00 | 23,163.30 | 129,054.92 | 0.00 | 0.00 | 129,054.92- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,689.73 | 7,656.96 | 0.00 | | 7,656.96- |
| 515200 | FICA EXPENSE | | 1,021.81 | 6,805.44 | 0.00 | | 6,805.44- |
| 515400 | LIFE & ACCIDENT INS EXP | | 30.74 | 131.10 | 0.00 | | 131.10- |
| 515500 | HEALTH INSURANCE EXPENSE | | 3,772.20 | 16,324.14 | 0.00 | | 16,324.14- |
| | **Major Account 510000 Total** | 0.00 | 29,677.78 | 159,972.56 | 0.00 | 0.00 | 159,972.56- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | | 54.73 | 0.00 | | 54.73- |
| 521200 | COMM EXP-VOICE/DATA | | 444.58 | 1,989.39 | 0.00 | | 1,989.39- |
| 521300 | FREIGHT | | 690.14 | 706.26 | 0.00 | | 706.26- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 1,858.24 | 3,566.23 | 0.00 | | 3,566.23- |
| 522000 | 1099 AWARDS | | 500.00 | 10,500.00 | 0.00 | | 10,500.00- |
| 522200 | CONFERENCE REGISTRATION | | 1,885.87 | 1,885.87 | 0.00 | | 1,885.87- |
| 525100 | RENT EXP-OFFICE EQUIP | | 41.88 | 245.98 | 0.00 | | 245.98- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 4,186.00 | 0.00 | | 4,186.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 52.14 | 203.42 | 0.00 | | 203.42- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 2,729.18 | 0.00 | | 2,729.18- |
| 533900 | FOOD EXPENSE | | 18,091.13 | 20,465.18 | 0.00 | | 20,465.18- |
| 534600 | ED & RECREATIONAL SUP EX | | 200.00 | 2,833.11 | 0.00 | | 2,833.11- |
| 535100 | MEDICAL SUPPLIES | | | 221.32 | 0.00 | | 221.32- |
| 537100 | LABORATORY SUP EXP | | | 141.52 | 0.00 | | 141.52- |
| 539100 | INDIRECT COST ALLOWANCE | | 40,214.28 | 129,480.00 | 0.00 | | 129,480.00- |
| 547100 | EDUCATIONAL SERVICES | | 615.00 | 3,615.00 | 0.00 | | 3,615.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 31,032.38 | 49,072.23 | 0.00 | | 49,072.23- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 160,641.16 | 268,744.79 | 0.00 | | 268,744.79- |
| 559100 | OTHER OPERATING EXP | | 45.50 | 115.50 | 0.00 | | 115.50- |
| | **Major Account 520000 Total** | 0.00 | 256,312.30 | 500,755.71 | 0.00 | 0.00 | 500,755.71- |
| **570000 TRAVEL EXPENSES** | | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | | 1,440.15 | 3,175.19 | 0.00 | | 3,175.19- |
| 572100 | COMMERCIAL TRANSPORTATION | | 590.34 | 410.09 | 0.00 | | 410.09- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 121.50 | 809.46 | 0.00 | | 809.46- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 10,265.04 | 14,201.96 | 0.00 | | 14,201.96- |
| 575100 | MISC TRAVEL EXPENSES | | | 25.00 | 0.00 | | 25.00- |
| | **Major Account 570000 Total** | 0.00 | 12,417.03 | 18,621.70 | 0.00 | 0.00 | 18,621.70- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 298,407.11 | 679,349.97 | 0.00 | 0.00 | 679,349.97- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | | 298,407.11 | 679,349.97 | 0.00 | | 679,349.97- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 298,407.11 | 679,349.97 | 0.00 | 0.00 | 679,349.97- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 124,163.51- | 529,493.08- | 0.00 | | 529,493.08 |
| | **Major Account 460000 Total** | 0.00 | 124,163.51- | 529,493.08- | 0.00 | 0.00 | 529,493.08 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 124,163.51- | 529,493.08- | 0.00 | 0.00 | 529,493.08 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | 124,163.51- | 529,493.08- | 0.00 | | 529,493.08 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 124,163.51- | 529,493.08- | 0.00 | 0.00 | 529,493.08 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 86,159.35 | 340,399.15 | 0.00 | | 340,399.15- |
| 511200 | TEMPORARY SALARIES-WAGES | | | 3,203.09 | 0.00 | | 3,203.09- |
| | **Personal Services Subtotal** | 0.00 | 86,159.35 | 343,602.24 | 0.00 | 0.00 | 343,602.24- |
| 515100 | RETIREMENT PLANS EXPENSE | | 6,359.59 | 25,659.29 | 0.00 | | 25,659.29- |
| 515200 | FICA EXPENSE | | 5,759.06 | 22,953.66 | 0.00 | | 22,953.66- |
| 515400 | LIFE & ACCIDENT INS EXP | | 133.50 | 530.01 | 0.00 | | 530.01- |
| 515500 | HEALTH INSURANCE EXPENSE | | 7,348.96 | 29,373.99 | 0.00 | | 29,373.99- |
| | **Major Account 510000 Total** | 0.00 | 105,760.46 | 422,119.19 | 0.00 | 0.00 | 422,119.19- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | .46 | 141.69 | 0.00 | | 141.69- |
| 521200 | COMM EXP-VOICE/DATA | | 1,116.42 | 4,600.20 | 0.00 | | 4,600.20- |
| 521300 | FREIGHT | | 43.61 | 87.20 | 0.00 | | 87.20- |
| 521400 | DATA PROCESSING EXPENSE | | | 500.00 | 0.00 | | 500.00- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 7,100.98 | 14,624.79 | 0.00 | | 14,624.79- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 314.00 | 4,083.30 | 0.00 | | 4,083.30- |
| 522200 | CONFERENCE REGISTRATION | | 10,443.32 | 17,274.48 | 0.00 | | 17,274.48- |
| 522400 | SUBSISTENCE | | 3,222.16 | 3,222.16 | 0.00 | | 3,222.16- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 3,000.00 | 0.00 | | 3,000.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 3,485.00 | 0.00 | | 3,485.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 224.95 | 1,565.78 | 0.00 | | 1,565.78- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 1.46 | 1.46 | 0.00 | | 1.46- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 18,656.05 | 40,250.35 | 0.00 | | 40,250.35- |
| 533900 | FOOD EXPENSE | | 260.72 | 16,802.56 | 0.00 | | 16,802.56- |
| 534600 | ED & RECREATIONAL SUP EX | | 673.07 | 67,799.40 | 0.00 | | 67,799.40- |
| 534901 | DATA PROCESSING SUPPLIES | | 4,307.28 | 29,267.45 | 0.00 | | 29,267.45- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 79.03 | 0.00 | | 79.03- |
| 541100 | ACCTG & AUDITING SERVICES | | 250.00 | 250.00 | 0.00 | | 250.00- |
| 541700 | LEGAL RELATED EXPENSE | | 16,084.50 | 59,828.58 | 0.00 | | 59,828.58- |
| 543500 | MGT CONSULTANT SERVICES | | 128.00 | 128.00 | 0.00 | | 128.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 70.00 | 0.00 | | 70.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 63,495.29 | 222,264.35 | 0.00 | | 222,264.35- |
| 556100 | INSURANCE EXPENSE | | 28,915.44 | 28,915.44 | 0.00 | | 28,915.44- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 0.00 | 155,237.71 | 518,241.22 | 0.00 | 0.00 | 518,241.22- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 3,570.99 | 7,689.96 | 0.00 | | 7,689.96- |
| 572100 | COMMERCIAL TRANSPORTATION | | 507.58 | 2,644.52 | 0.00 | | 2,644.52- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 1,475.82 | 5,215.32 | 0.00 | | 5,215.32- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 8,969.63 | 16,784.14 | 0.00 | | 16,784.14- |
| 575100 | MISC TRAVEL EXPENSES | | 11.00 | 271.00 | 0.00 | | 271.00- |
| | **Major Account 570000 Total** | 0.00 | 14,535.02 | 32,604.94 | 0.00 | 0.00 | 32,604.94- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | | 79,172.00 | 0.00 | | 79,172.00- |
| 599102 | NON-TAXABLE STIPENDS | | 15,423.93 | 15,423.93 | 0.00 | | 15,423.93- |
| | **Major Account 590000 Total** | 0.00 | 15,423.93 | 94,595.93 | 0.00 | 0.00 | 94,595.93- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 290,957.12 | 1,067,561.28 | 0.00 | 0.00 | 1,067,561.28- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 290,957.12 | 1,067,561.28 | 0.00 | | 1,067,561.28- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 290,957.12 | 1,067,561.28 | 0.00 | 0.00 | 1,067,561.28- |
| | **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 | | 721,726.61- | 766,085.84- | 0.00 | | 766,085.84 |
| 484101 | RESTRICTED-DONATIONS | | 5,165.66- | 672,008.49- | 0.00 | | 672,008.49 |
| 484900 | OTHER PRIVATE SOURCES | | | 872,005.20- | 0.00 | | 872,005.20 |
| | **Major Account 480000 Total** | 0.00 | 726,892.27- | 2,310,099.53- | 0.00 | 0.00 | 2,310,099.53 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493204 TRANS OUT-PLANT IMPROVEME | | 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- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 426,892.27- | 2,007,599.53- | 0.00 | 0.00 | 2,007,599.53 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 426,892.27- | 2,007,599.53- | 0.00 | | 2,007,599.53 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 426,892.27- | 2,007,599.53- | 0.00 | 0.00 | 2,007,599.53 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | |
| 515501 HEALTH INSURANCE NAS | | 3,456.10 | 11,588.10 | 0.00 | | 11,588.10- |
| **Major Account 510000 Total** | 0.00 | 3,456.10 | 11,588.10 | 0.00 | 0.00 | 11,588.10- |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | | 7,149.00 | 0.00 | | 7,149.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 450.00 | 450.00 | 0.00 | | 450.00- |
| 533100 HOUSEHOLD & INSTIT EXP | | 189.04 | 425.10- | 0.00 | | 425.10 |
| 533900 FOOD EXPENSE | | 270.05 | 1,070.92- | 0.00 | | 1,070.92 |
| 554900 OTHER CONTRACTUAL SERVICE | | | 356.51 | 0.00 | | 356.51- |
| 555200 SOFTWARE - NEW PURCHASES | | | 37,945.24 | 0.00 | | 37,945.24- |
| 556100 INSURANCE EXPENSE | | 1,241.06 | 89,617.88 | 0.00 | | 89,617.88- |
| **Major Account 520000 Total** | 0.00 | 2,150.15 | 134,022.61 | 0.00 | 0.00 | 134,022.61- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 5,606.25 | 145,610.71 | 0.00 | 0.00 | 145,610.71- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 5,606.25 | 145,610.71 | 0.00 | | 145,610.71- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 5,606.25 | 145,610.71 | 0.00 | 0.00 | 145,610.71- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | 2,424.10- | 11,139.52- | 0.00 | | 11,139.52 |
| **Major Account 470000 Total** | 0.00 | 2,424.10- | 11,139.52- | 0.00 | 0.00 | 11,139.52 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | | 17,259.31- | 0.00 | | 17,259.31 |
| 484106 INDIRECT COST-PRIVATE | | 450.00- | 130,696.75- | 0.00 | | 130,696.75 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 450.00- | 147,956.06- | 0.00 | 0.00 | 147,956.06 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,874.10- | 159,095.58- | 0.00 | 0.00 | 159,095.58 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 2,874.10- | 159,095.58- | 0.00 | | 159,095.58 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,874.10- | 159,095.58- | 0.00 | 0.00 | 159,095.58 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 8,016,999.84 | 30,415,023.23 | 0.00 | | 30,415,023.23- |
| 511200 | TEMPORARY SALARIES-WAGES | | 1,248,123.95 | 5,151,307.31 | 0.00 | | 5,151,307.31- |
| 511300 | OVERTIME PAYMENTS | | 16,262.21 | 66,606.08 | 0.00 | | 66,606.08- |
| 511900 | SUPPLEMENTAL | | 6,728.51 | 22,788.15 | 0.00 | | 22,788.15- |
| | **Personal Services Subtotal** | 0.00 | 9,288,114.51 | 35,655,724.77 | 0.00 | 0.00 | 35,655,724.77- |
| 515100 | RETIREMENT PLANS EXPENSE | | 582,777.47 | 2,241,016.97 | 0.00 | | 2,241,016.97- |
| 515200 | FICA EXPENSE | | 601,962.95 | 2,414,640.90 | 0.00 | | 2,414,640.90- |
| 515400 | LIFE & ACCIDENT INS EXP | | 11,924.11 | 46,939.51 | 0.00 | | 46,939.51- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,031,712.16 | 3,867,955.60 | 0.00 | | 3,867,955.60- |
| 516400 | UNEMPLOYM COMP INS EXP | | 7,385.14 | 22,086.69 | 0.00 | | 22,086.69- |
| 516500 | WORKERS COMP PREMIUMS | | 126,631.17 | 234,618.60 | 0.00 | | 234,618.60- |
| | **Major Account 510000 Total** | 0.00 | 11,650,507.51 | 44,482,983.04 | 0.00 | 0.00 | 44,482,983.04- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 27,904.69 | 77,886.56 | 0.00 | | 77,886.56- |
| 521200 | COMM EXP-VOICE/DATA | | 76,900.67 | 257,232.13 | 0.00 | | 257,232.13- |
| 521300 | FREIGHT | | 1,468.25 | 6,189.28- | 0.00 | | 6,189.28 |
| 521400 | DATA PROCESSING EXPENSE | | 11.22- | 1,846.09 | 0.00 | | 1,846.09- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 116,839.07 | 344,462.29 | 0.00 | | 344,462.29- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 2,565.33 | 0.00 | | 2,565.33- |
| 521900 | AWARDS EXPENSE | | 1,242.38 | 7,369.65 | 0.00 | | 7,369.65- |
| 522000 | 1099 AWARDS | | | 145.00 | 0.00 | | 145.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 130,481.26 | 624,548.63 | 0.00 | | 624,548.63- |
| 522200 | CONFERENCE REGISTRATION | | 50,870.13 | 144,577.69 | 0.00 | | 144,577.69- |
| 522400 | SUBSISTENCE | | 17,149.71 | 185,808.70 | 0.00 | | 185,808.70- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 12,500.00 | 94,733.73 | 0.00 | | 94,733.73- |
| 522600 | JOB APPLICANT EXPENSE | | 10,310.65 | 19,369.12 | 0.00 | | 19,369.12- |
| 523201 | NATURAL GAS | | 33,408.63 | 132,787.79 | 0.00 | | 132,787.79- |
| 523202 | ELECTRICITY | | 244,493.69 | 1,034,684.72 | 0.00 | | 1,034,684.72- |
| 523203 | WATER | | 21,110.74 | 104,557.15 | 0.00 | | 104,557.15- |
| 523204 | SEWER | | 17,980.14 | 58,686.42 | 0.00 | | 58,686.42- |
| 524600 | RENT EXPENSE-BUILDINGS | | 6,879.98 | 39,152.48 | 0.00 | | 39,152.48- |
| 524700 | RENT EXP-OTHER REAL PROP | | 6,897.40 | 19,933.40 | 0.00 | | 19,933.40- |

Agency 051 UNIVERSITY OF NEBRASKA
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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525100 | RENT EXP-OFFICE EQUIP | | 3,191.06 | 13,565.80 | 0.00 | | 13,565.80- |
| 525200 | RENT EXP-DATA PROC EQUIP | | 2,240.00 | 6,488.00 | 0.00 | | 6,488.00- |
| 525400 | RENT EXP-COMM EQUIP | | | 57.25 | 0.00 | | 57.25- |
| 525500 | RENT EXP-OTHER PERS PROP | | 13,883.99 | 81,087.37 | 0.00 | | 81,087.37- |
| 525502 | FILM & PROGRAM RENTAL | | 951.00 | 951.00 | 0.00 | | 951.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 100,991.65 | 360,801.73 | 0.00 | | 360,801.73- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 56,071.56 | 232,667.98 | 0.00 | | 232,667.98- |
| 527200 | REP & MAINT-MOTOR VEHICL | | 2,331.00 | 16,660.48 | 0.00 | | 16,660.48- |
| 527300 | REP & MAINT-MEDICAL EQUI | | | 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 | | 2,123.67 | 2,982.99 | 0.00 | | 2,982.99- |
| 527800 | REP & MAINT-OTHER PROPER | | 2,265.12 | 78,056.38 | 0.00 | | 78,056.38- |
| 527801 | REP AG SHOP CONST EQUIP | | | 2,638.97 | 0.00 | | 2,638.97- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 51,496.16 | 240,498.53 | 0.00 | | 240,498.53- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 20,340.28 | 66,092.50 | 0.00 | | 66,092.50- |
| 533900 | FOOD EXPENSE | | 180,754.89 | 330,395.03 | 0.00 | | 330,395.03- |
| 534500 | AGRICULTURAL SUPPLIES EXP | | 6,792.64 | 22,617.55 | 0.00 | | 22,617.55- |
| 534600 | ED & RECREATIONAL SUP EX | | 52,598.36 | 310,801.88 | 0.00 | | 310,801.88- |
| 534700 | ENG TECH & COMM SUP EXP | | 830.74 | 5,934.80 | 0.00 | | 5,934.80- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 64,207.67 | 190,663.73 | 0.00 | | 190,663.73- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 37,023.70 | 146,359.56 | 0.00 | | 146,359.56- |
| 534901 | DATA PROCESSING SUPPLIES | | 120,334.21 | 804,942.67 | 0.00 | | 804,942.67- |
| 535100 | MEDICAL SUPPLIES | | 298.02 | 4,725.62 | 0.00 | | 4,725.62- |
| 537100 | LABORATORY SUP EXP | | 5,314.80 | 107,636.81 | 0.00 | | 107,636.81- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 4,420.72 | 48,006.96 | 0.00 | | 48,006.96- |
| 539100 | INDIRECT COST ALLOWANCE | | 19,495.00 | 26,499.00 | 0.00 | | 26,499.00- |
| 539951 | PURCHASES FOR RESALE | | 4,152.16 | 5,493.14 | 0.00 | | 5,493.14- |
| 541700 | LEGAL RELATED EXPENSE | | 4,098.25 | 5,451.36 | 0.00 | | 5,451.36- |
| 542500 | ENG & ARCH SERVICES | | 6,805.00 | 6,493.55 | 0.00 | | 6,493.55- |
| 543500 | MGT CONSULTANT SERVICES | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 545000 | LABORATORY SERVICES | | 941.00 | 14,438.92 | 0.00 | | 14,438.92- |
| 547100 | EDUCATIONAL SERVICES | | 170,197.60- | 94,736.60- | 0.00 | | 94,736.60 |
| 549200 | JANITORIAL/SECURITY SERVICES | | 202.40 | 3,882.33 | 0.00 | | 3,882.33- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 313,490.42 | 731,140.74 | 0.00 | | 731,140.74- |
| 555200 | SOFTWARE - NEW PURCHASES | | 66,584.21 | 762,565.41 | 0.00 | | 762,565.41- |
| 556100 | INSURANCE EXPENSE | | 179,496.94- | 605,702.09 | 0.00 | | 605,702.09- |
| 559100 | OTHER OPERATING EXP | | 85,622.26 | 112,208.71 | 0.00 | | 112,208.71- |
| | **Major Account 520000 Total** | 0.00 | 1,657,083.57 | 8,407,378.65 | 0.00 | 0.00 | 8,407,378.65- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 54,729.21 | 180,180.06 | 0.00 | | 180,180.06- |
| 571103 | BOARD & LODGING-FOREIGN | | 5,790.43 | 35,630.25 | 0.00 | | 35,630.25- |
| 571800 | TAXABLE TRAVEL EXPENSES | | 90.00 | 90.00 | 0.00 | | 90.00- |
| 571900 | MEALS-ONE DAY TRAVEL | | 40.20 | 40.20 | 0.00 | | 40.20- |
| 572100 | COMMERCIAL TRANSPORTATION | | 50,182.68 | 120,564.69 | 0.00 | | 120,564.69- |
| 572103 | COMERCIAL FARES-FOREIGN | | 14,630.91 | 57,169.73 | 0.00 | | 57,169.73- |
| 573100 | STATE-OWNED TRANSPORT | | 144.00 | 656.00 | 0.00 | | 656.00- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 12,216.53 | 36,462.49 | 0.00 | | 36,462.49- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 37,107.92 | 52,874.39 | 0.00 | | 52,874.39- |
| 575100 | MISC TRAVEL EXPENSES | | 1,844.29 | 6,777.74 | 0.00 | | 6,777.74- |
| 575103 | MISC TVL EXP-FOREIGN | | 288.28 | 5,524.92 | 0.00 | | 5,524.92- |
| | **Major Account 570000 Total** | 0.00 | 177,064.45 | 495,970.47 | 0.00 | 0.00 | 495,970.47- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588001 | LAND | | | 31,730.46- | 0.00 | | 31,730.46 |
| 588004 | EQUIPMENT | | 348,236.48 | 914,533.52 | 0.00 | | 914,533.52- |
| | **Major Account 580000 Total** | 0.00 | 348,236.48 | 882,803.06 | 0.00 | 0.00 | 882,803.06- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 25,963.00 | 756,136.00 | 0.00 | | 756,136.00- |
| 599100 | OTHER GOVERNMENT AID | | 155,757.33 | 2,264,912.24 | 0.00 | | 2,264,912.24- |
| 599102 | NON-TAXABLE STIPENDS | | 18,192.56- | 101,922.86 | 0.00 | | 101,922.86- |
| 599104 | STUDENT TUITION | | 67,160.01 | 171,870.06 | 0.00 | | 171,870.06- |
| | **Major Account 590000 Total** | 0.00 | 230,687.78 | 3,294,841.16 | 0.00 | 0.00 | 3,294,841.16- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 14,063,579.79 | 57,563,976.38 | 0.00 | 0.00 | 57,563,976.38- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 5,702,715.18 | 22,752,073.54 | 0.00 | | 22,752,073.54- |
| 2 | CASH FUNDS | | 6,344,129.93 | 25,162,806.87 | 0.00 | | 25,162,806.87- |
| 5 | REVOLVING FUNDS | | 2,016,734.68 | 9,649,095.97 | 0.00 | | 9,649,095.97- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 14,063,579.79 | 57,563,976.38 | 0.00 | 0.00 | 57,563,976.38- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461200 | FED INDIRECT COST REIMB | | 1,625.11- | 9,740.87- | 0.00 | | 9,740.87 |
| 461500 | OP GRANTS - STATE AGENCI | | | 10,215.34- | 0.00 | | 10,215.34 |
| | **Major Account 460000 Total** | 0.00 | 1,625.11- | 19,956.21- | 0.00 | 0.00 | 19,956.21 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 22,798,346.38- | 39,833,665.29- | 0.00 | | 39,833,665.29 |
| 471102 | GEN FUND REMISSIONS-CASH | | 1,273,309.72 | 10,891,494.30 | 0.00 | | 10,891,494.30- |
| 471103 | NON RESIDENT TUITION | | 235,502.16 | 9,198,972.25- | 0.00 | | 9,198,972.25 |
| 471104 | OFF-CAMPUS TUITION | | 2,688.00 | 430,327.14- | 0.00 | | 430,327.14 |
| 472100 | SALE OF SUP & MAT | | 48,155.02- | 123,080.49- | 0.00 | | 123,080.49 |
| 472200 | REPROD & PUBLICATIONS | | 229.83- | 790.79- | 0.00 | | 790.79 |
| 474100 | GENERAL BUSINESS FEES | | 3,651.98- | 30,292.70- | 0.00 | | 30,292.70 |
| | **Major Account 470000 Total** | 0.00 | 21,338,883.33- | 38,725,634.36- | 0.00 | 0.00 | 38,725,634.36 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 41,387.37- | 176,483.05- | 0.00 | | 176,483.05 |
| 483100 | HOUSING & DORM RENTAL RE | | | 77.80 | 0.00 | | 77.80- |
| 483200 | BUILDING & SPACE RENTAL | | 11,832.10- | 13,178.97- | 0.00 | | 13,178.97 |
| 483400 | OTHER RENTAL REVENUE | | 26,470.00- | 115,710.00- | 0.00 | | 115,710.00 |
| 484100 | OPERATING DONATIONS & CO | | | 8,522.06- | 0.00 | | 8,522.06 |
| 484101 | RESTRICTED-DONATIONS | | 4,600.00- | 10,094.11- | 0.00 | | 10,094.11 |
| 484105 | INDIRECT COST-OTHER | | 255,512.71- | 1,035,182.29- | 0.00 | | 1,035,182.29 |
| 484500 | REIMB NON-GOVT SOURCES | | | 10,000.00- | 0.00 | | 10,000.00 |
| 484800 | ROYALTY REVENUE | | 3,569.71- | 10,578.24- | 0.00 | | 10,578.24 |
| 486100 | LOAN INTEREST | | 77.80 | 84.18- | 0.00 | | 84.18 |
| 486300 | CLEARING ACCOUNT | | 41,440.67- | 85,227.13- | 0.00 | | 85,227.13 |
| 486301 | SECURITY DEPOSITS | | | 324.00 | 0.00 | | 324.00- |
| 486351 | NSF ITEMS SUSPENSE | | 7,448.79 | 86,145.64 | 0.00 | | 86,145.64- |
| 486400 | CASH OVER ADJUSTMENT | | 10.65- | 8.46- | 0.00 | | 8.46 |
| | **Major Account 480000 Total** | 0.00 | 377,296.62- | 1,378,521.05- | 0.00 | 0.00 | 1,378,521.05 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 493100 | OPERATING TRANSFER IN | | 6,284.18- | 17,066.46- | 0.00 | | 17,066.46 |
| 493103 | TRANS IN-CENTRAL ADMIN | | | 47,000.00- | 0.00 | | 47,000.00 |
| 493200 | OPERATING TRANSFERS OUT | | 409,407.78 | 2,574,962.01 | 0.00 | | 2,574,962.01- |
| 493206 | TRANS OUT-DEF R&M FUND | | | 662,523.50 | 0.00 | | 662,523.50- |
| | **Major Account 490000 Total** | 0.00 | 403,123.60 | 3,173,419.05 | 0.00 | 0.00 | 3,173,419.05- |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 21,314,681.46- | 36,950,692.57- | 0.00 | 0.00 | 36,950,692.57 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 20,788,620.32- | 28,486,719.37- | 0.00 | | 28,486,719.37 |
| 5 | REVOLVING FUNDS | | 526,061.14- | 8,463,973.20- | 0.00 | | 8,463,973.20 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 21,314,681.46- | 36,950,692.57- | 0.00 | 0.00 | 36,950,692.57 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 74,413.40 | 274,383.51 | 0.00 | | 274,383.51- |
| 511200 | TEMPORARY SALARIES-WAGES | | 80,283.37 | 295,255.66 | 0.00 | | 295,255.66- |
| 511300 | OVERTIME PAYMENTS | | 176.84 | 177.13 | 0.00 | | 177.13- |
| 511900 | SUPPLEMENTAL | | 7.00 | 21.00 | 0.00 | | 21.00- |
| | **Personal Services Subtotal** | 0.00 | 154,880.61 | 569,837.30 | 0.00 | 0.00 | 569,837.30- |
| 515100 | RETIREMENT PLANS EXPENSE | | 5,276.92 | 26,230.30 | 0.00 | | 26,230.30- |
| 515200 | FICA EXPENSE | | 5,478.75 | 28,432.58 | 0.00 | | 28,432.58- |
| 515400 | LIFE & ACCIDENT INS EXP | | 125.86 | 484.63 | 0.00 | | 484.63- |
| 515500 | HEALTH INSURANCE EXPENSE | | 9,592.58 | 44,993.98 | 0.00 | | 44,993.98- |
| 516400 | UNEMPLOYM COMP INS EXP | | 1,176.00 | 1,176.00 | 0.00 | | 1,176.00- |
| 516500 | WORKERS COMP PREMIUMS | | 441.49 | 2,526.43 | 0.00 | | 2,526.43- |
| | **Major Account 510000 Total** | 0.00 | 176,972.21 | 673,681.22 | 0.00 | 0.00 | 673,681.22- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 35.11 | 247.83 | 0.00 | | 247.83- |
| 521200 | COMM EXP-VOICE/DATA | | 1,092.51 | 4,198.51 | 0.00 | | 4,198.51- |
| 521300 | FREIGHT | | | 30.47 | 0.00 | | 30.47- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 336.00 | 5,298.03 | 0.00 | | 5,298.03- |
| 522000 | 1099 AWARDS | | 21,250.00 | 45,000.00 | 0.00 | | 45,000.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 300.00 | 925.00 | 0.00 | | 925.00- |
| 522200 | CONFERENCE REGISTRATION | | 3,450.00 | 10,230.00 | 0.00 | | 10,230.00- |
| 522400 | SUBSISTENCE | | 658.39 | 1,055.65 | 0.00 | | 1,055.65- |
| 525500 | RENT EXP-OTHER PERS PROP | | 160.31- | 996.38 | 0.00 | | 996.38- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 116.85 | 439.54 | 0.00 | | 439.54- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 4,478.74 | 2,608.52- | 0.00 | | 2,608.52 |
| 533900 | FOOD EXPENSE | | | 669.21 | 0.00 | | 669.21- |
| 534600 | ED & RECREATIONAL SUP EX | | 4,051.45 | 11,882.96 | 0.00 | | 11,882.96- |
| 534901 | DATA PROCESSING SUPPLIES | | 6,891.79 | 17,045.63 | 0.00 | | 17,045.63- |
| 537100 | LABORATORY SUP EXP | | 10,174.40 | 29,142.94 | 0.00 | | 29,142.94- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 14.19 | 48.29 | 0.00 | | 48.29- |
| 539100 | INDIRECT COST ALLOWANCE | | 60,983.90 | 348,690.72 | 0.00 | | 348,690.72- |
| 547100 | EDUCATIONAL SERVICES | | 90.00- | | 0.00 | | |
| 554900 | OTHER CONTRACTUAL SERVICE | | 7,540.50 | 27,125.50 | 0.00 | | 27,125.50- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 206,224.50 | 317,990.12 | 0.00 | | 317,990.12- |
| | **Major Account 520000 Total** | 0.00 | 327,348.02 | 818,408.26 | 0.00 | 0.00 | 818,408.26- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 2,783.22 | 10,546.43 | 0.00 | | 10,546.43- |
| 571103 | BOARD & LODGING-FOREIGN | | | 1,126.45 | 0.00 | | 1,126.45- |
| 572100 | COMMERCIAL TRANSPORTATION | | 137.41 | 5,896.12 | 0.00 | | 5,896.12- |
| 572103 | COMERCIAL FARES-FOREIGN | | | 1,380.28 | 0.00 | | 1,380.28- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 7.56 | 30.24 | 0.00 | | 30.24- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 7,298.45 | 25,898.77 | 0.00 | | 25,898.77- |
| 575100 | MISC TRAVEL EXPENSES | | 66.66 | 317.66 | 0.00 | | 317.66- |
| 575103 | MISC TVL EXP-FOREIGN | | | 22.28 | 0.00 | | 22.28- |
| | **Major Account 570000 Total** | 0.00 | 10,293.30 | 45,218.23 | 0.00 | 0.00 | 45,218.23- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | 54,368.00 | 54,368.00 | 0.00 | | 54,368.00- |
| | **Major Account 580000 Total** | 0.00 | 54,368.00 | 54,368.00 | 0.00 | 0.00 | 54,368.00- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 21,637.50 | 16,155.50- | 0.00 | | 16,155.50 |
| 599102 | NON-TAXABLE STIPENDS | | 5,717,549.00 | 34,025,171.00 | 0.00 | | 34,025,171.00- |
| 599104 | STUDENT TUITION | | | 12,238.50 | 0.00 | | 12,238.50- |
| | **Major Account 590000 Total** | 0.00 | 5,739,186.50 | 34,021,254.00 | 0.00 | 0.00 | 34,021,254.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 6,308,168.03 | 35,612,929.71 | 0.00 | 0.00 | 35,612,929.71- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | | 6,308,168.03 | 35,612,929.71 | 0.00 | | 35,612,929.71- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 6,308,168.03 | 35,612,929.71 | 0.00 | 0.00 | 35,612,929.71- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 84,160.62 | 313,106.82 | 0.00 | | 313,106.82- |
| 511200 | TEMPORARY SALARIES-WAGES | | 30,268.26 | 154,466.35 | 0.00 | | 154,466.35- |
| 511300 | OVERTIME PAYMENTS | | | 874.88 | 0.00 | | 874.88- |
| 511900 | SUPPLEMENTAL | | 3.50 | 42.01 | 0.00 | | 42.01- |
| | **Personal Services Subtotal** | 0.00 | 114,432.38 | 468,490.06 | 0.00 | 0.00 | 468,490.06- |
| 515100 | RETIREMENT PLANS EXPENSE | | 5,554.08 | 24,087.94 | 0.00 | | 24,087.94- |
| 515200 | FICA EXPENSE | | 5,356.20 | 25,932.10 | 0.00 | | 25,932.10- |
| 515400 | LIFE & ACCIDENT INS EXP | | 131.62 | 529.49 | 0.00 | | 529.49- |
| 515500 | HEALTH INSURANCE EXPENSE | | 8,384.38 | 39,992.45 | 0.00 | | 39,992.45- |
| 516500 | WORKERS COMP PREMIUMS | | 530.71 | 2,148.07 | 0.00 | | 2,148.07- |
| | **Major Account 510000 Total** | 0.00 | 134,389.37 | 561,180.11 | 0.00 | 0.00 | 561,180.11- |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 43.40 | 168.85 | 0.00 | | 168.85- |
| 521200 | COMM EXP-VOICE/DATA | | 1,240.01 | 2,998.56 | 0.00 | | 2,998.56- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 64.00 | 7,314.40 | 0.00 | | 7,314.40- |
| 521700 | 1099 ROYALTY PAYMENTS | | | 800.00 | 0.00 | | 800.00- |
| 521900 | AWARDS EXPENSE | | 590.00 | 590.00 | 0.00 | | 590.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 14,831.77 | 22,168.01 | 0.00 | | 22,168.01- |
| 522200 | CONFERENCE REGISTRATION | | 4,500.00 | 18,951.88 | 0.00 | | 18,951.88- |
| 522400 | SUBSISTENCE | | 2,084.57 | 4,193.31 | 0.00 | | 4,193.31- |
| 524600 | RENT EXPENSE-BUILDINGS | | 212.00 | 848.00 | 0.00 | | 848.00- |
| 524700 | RENT EXP-OTHER REAL PROP | | 488.00 | 1,538.00 | 0.00 | | 1,538.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 2,367.99 | 3,895.19 | 0.00 | | 3,895.19- |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 41.96 | 0.00 | | 41.96- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 2,897.87 | 5,697.09 | 0.00 | | 5,697.09- |
| 533900 | FOOD EXPENSE | | 4,314.54 | 14,889.53 | 0.00 | | 14,889.53- |
| 534600 | ED & RECREATIONAL SUP EX | | 523.08 | 2,683.27 | 0.00 | | 2,683.27- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 27.03 | 27.03 | 0.00 | | 27.03- |
| 534901 | DATA PROCESSING SUPPLIES | | 9,641.38 | 19,534.77 | 0.00 | | 19,534.77- |
| 537100 | LABORATORY SUP EXP | | 444.20 | 841.76 | 0.00 | | 841.76- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 93.31 | 921.02 | 0.00 | | 921.02- |
| 539100 | INDIRECT COST ALLOWANCE | | 28,604.31 | 150,044.70 | 0.00 | | 150,044.70- |

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Program 797 UNO FED GR CONT

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547100 | EDUCATIONAL SERVICES | | 2,250.00 | 29,200.00 | 0.00 | | 29,200.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 2,278.66 | 14,160.16 | 0.00 | | 14,160.16- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 55,344.13 | 159,402.21 | 0.00 | | 159,402.21- |
| 556100 | INSURANCE EXPENSE | | | 3,569.40 | 0.00 | | 3,569.40- |
| 559100 | OTHER OPERATING EXP | | | 400.00 | 0.00 | | 400.00- |
| | **Major Account 520000 Total** | 0.00 | 132,840.25 | 464,879.10 | 0.00 | 0.00 | 464,879.10- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 9,077.30 | 16,084.37 | 0.00 | | 16,084.37- |
| 571103 | BOARD & LODGING-FOREIGN | | | 839.83 | 0.00 | | 839.83- |
| 572100 | COMMERCIAL TRANSPORTATION | | 12,884.49 | 17,390.71 | 0.00 | | 17,390.71- |
| 572103 | COMERCIAL FARES-FOREIGN | | | 42.36 | 0.00 | | 42.36- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 864.54 | 4,137.39 | 0.00 | | 4,137.39- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 39,989.58 | 122,031.98 | 0.00 | | 122,031.98- |
| 575100 | MISC TRAVEL EXPENSES | | 244.50 | 803.13 | 0.00 | | 803.13- |
| 575103 | MISC TVL EXP-FOREIGN | | | 48.00 | 0.00 | | 48.00- |
| | **Major Account 570000 Total** | 0.00 | 63,060.41 | 161,377.77 | 0.00 | 0.00 | 161,377.77- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 1,849.00 | 0.00 | | 1,849.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 1,849.00 | 0.00 | 0.00 | 1,849.00- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599102 | NON-TAXABLE STIPENDS | | 1,440,144.75 | 2,116,748.41 | 0.00 | | 2,116,748.41- |
| 599104 | STUDENT TUITION | | 10,562.50 | 13,505.75 | 0.00 | | 13,505.75- |
| | **Major Account 590000 Total** | 0.00 | 1,450,707.25 | 2,130,254.16 | 0.00 | 0.00 | 2,130,254.16- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,780,997.28 | 3,319,540.14 | 0.00 | 0.00 | 3,319,540.14- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4 | FEDERAL FUNDS | | 1,780,997.28 | 3,319,540.14 | 0.00 | | 3,319,540.14- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,780,997.28 | 3,319,540.14 | 0.00 | 0.00 | 3,319,540.14- |

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Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 577,195.90- | 2,945,616.85- | 0.00 | | 2,945,616.85 |
| **Major Account 460000 Total** | 0.00 | 577,195.90- | 2,945,616.85- | 0.00 | 0.00 | 2,945,616.85 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,621.44- | 6,710.30 | 0.00 | | 6,710.30- |
| **Major Account 480000 Total** | 0.00 | 1,621.44- | 6,710.30 | 0.00 | 0.00 | 6,710.30- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 578,817.34- | 2,938,906.55- | 0.00 | 0.00 | 2,938,906.55 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 578,817.34- | 2,938,906.55- | 0.00 | | 2,938,906.55 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 578,817.34- | 2,938,906.55- | 0.00 | 0.00 | 2,938,906.55 |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 242,671.38 | 1,078,698.52 | 0.00 | | 1,078,698.52- |
| 511200 | TEMPORARY SALARIES-WAGES | | 121,465.12 | 839,300.56 | 0.00 | | 839,300.56- |
| 511300 | OVERTIME PAYMENTS | | 584.12 | 8,842.24 | 0.00 | | 8,842.24- |
| 511900 | SUPPLEMENTAL | | 21.00 | 133.01 | 0.00 | | 133.01- |
| | **Personal Services Subtotal** | 0.00 | 364,741.62 | 1,926,974.33 | 0.00 | 0.00 | 1,926,974.33- |
| 515100 | RETIREMENT PLANS EXPENSE | | 11,075.93 | 64,563.72 | 0.00 | | 64,563.72- |
| 515200 | FICA EXPENSE | | 15,052.64 | 93,465.42 | 0.00 | | 93,465.42- |
| 515400 | LIFE & ACCIDENT INS EXP | | 331.41 | 1,594.31 | 0.00 | | 1,594.31- |
| 515500 | HEALTH INSURANCE EXPENSE | | 29,184.37 | 142,711.60 | 0.00 | | 142,711.60- |
| 516400 | UNEMPLOYM COMP INS EXP | | 202.57 | 202.57 | 0.00 | | 202.57- |
| 516500 | WORKERS COMP PREMIUMS | | 1,816.71 | 8,986.05 | 0.00 | | 8,986.05- |
| | **Major Account 510000 Total** | 0.00 | 422,405.25 | 2,238,498.00 | 0.00 | 0.00 | 2,238,498.00- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 1,134.24 | 17,047.69 | 0.00 | | 17,047.69- |
| 521200 | COMM EXP-VOICE/DATA | | 2,722.14 | 8,691.47 | 0.00 | | 8,691.47- |
| 521300 | FREIGHT | | 1,620.35 | 1,860.59 | 0.00 | | 1,860.59- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 3,550.45 | 57,724.00 | 0.00 | | 57,724.00- |
| 521900 | AWARDS EXPENSE | | 300.00 | 4,219.74 | 0.00 | | 4,219.74- |
| 522000 | 1099 AWARDS | | | 3,000.00 | 0.00 | | 3,000.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 8,786.51 | 41,195.93 | 0.00 | | 41,195.93- |
| 522200 | CONFERENCE REGISTRATION | | 5,409.41 | 15,407.40 | 0.00 | | 15,407.40- |
| 522400 | SUBSISTENCE | | 7,030.45 | 15,028.85 | 0.00 | | 15,028.85- |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 1,004.72 | 0.00 | | 1,004.72- |
| 523201 | NATURAL GAS | | 168.72 | 384.75 | 0.00 | | 384.75- |
| 523202 | ELECTRICITY | | 774.66 | 3,527.71 | 0.00 | | 3,527.71- |
| 524600 | RENT EXPENSE-BUILDINGS | | 2,649.50 | 38,941.50 | 0.00 | | 38,941.50- |
| 524700 | RENT EXP-OTHER REAL PROP | | 874.00 | 3,334.00 | 0.00 | | 3,334.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 610.31 | 1,127.13 | 0.00 | | 1,127.13- |
| 525400 | RENT EXP-COMM EQUIP | | 1,849.00 | 8,547.00 | 0.00 | | 8,547.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | 1,264.40 | 3,843.78 | 0.00 | | 3,843.78- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 1,843.00 | 90,182.72 | 0.00 | | 90,182.72- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 676.36 | 2,794.09 | 0.00 | | 2,794.09- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527800 | REP & MAINT-OTHER PROPER | | 10.00 | 396.40 | 0.00 | | 396.40- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 12,261.18 | 29,529.36 | 0.00 | | 29,529.36- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 544.92 | 700.00 | 0.00 | | 700.00- |
| 533900 | FOOD EXPENSE | | 21,800.81 | 78,672.85 | 0.00 | | 78,672.85- |
| 534600 | ED & RECREATIONAL SUP EX | | 3,013.14 | 16,110.90 | 0.00 | | 16,110.90- |
| 534700 | ENG TECH & COMM SUP EXP | | | 4.15 | 0.00 | | 4.15- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 28,681.97 | 99,367.39 | 0.00 | | 99,367.39- |
| 534901 | DATA PROCESSING SUPPLIES | | 12,166.32 | 36,563.65 | 0.00 | | 36,563.65- |
| 535100 | MEDICAL SUPPLIES | | 150.36 | 300.72 | 0.00 | | 300.72- |
| 537100 | LABORATORY SUP EXP | | 8,951.11 | 48,122.64 | 0.00 | | 48,122.64- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 302.22 | 837.37 | 0.00 | | 837.37- |
| 539100 | INDIRECT COST ALLOWANCE | | 53,699.04 | 417,887.97 | 0.00 | | 417,887.97- |
| 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 | 0.00 | | 665.00- |
| 547100 | EDUCATIONAL SERVICES | | 200.00 | 12,331.34 | 0.00 | | 12,331.34- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 35.00 | 0.00 | | 35.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 261,974.52 | 419,381.12 | 0.00 | | 419,381.12- |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | | 18,133.60 | 38,397.68 | 0.00 | | 38,397.68- |
| 555200 | SOFTWARE - NEW PURCHASES | | | 5,026.55 | 0.00 | | 5,026.55- |
| 559100 | OTHER OPERATING EXP | | 26,236.55 | 41,510.41 | 0.00 | | 41,510.41- |
| | **Major Account 520000 Total** | 0.00 | 489,389.24 | 1,564,438.57 | 0.00 | 0.00 | 1,564,438.57- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 10,127.48 | 34,345.32 | 0.00 | | 34,345.32- |
| 571103 | BOARD & LODGING-FOREIGN | | 2,812.17 | 9,435.38 | 0.00 | | 9,435.38- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 85.37 | 85.37 | 0.00 | | 85.37- |
| 572100 | COMMERCIAL TRANSPORTATION | | 6,678.28 | 18,576.11 | 0.00 | | 18,576.11- |
| 572103 | COMERCIAL FARES-FOREIGN | | 34.92 | 2,502.53 | 0.00 | | 2,502.53- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 862.38 | 5,837.62 | 0.00 | | 5,837.62- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 13,204.40 | 52,401.77 | 0.00 | | 52,401.77- |
| 575100 | MISC TRAVEL EXPENSES | | 404.26 | 1,530.89 | 0.00 | | 1,530.89- |
| 575103 | MISC TVL EXP-FOREIGN | | 18.80 | 272.09 | 0.00 | | 272.09- |
| | **Major Account 570000 Total** | 0.00 | 34,228.06 | 124,987.08 | 0.00 | 0.00 | 124,987.08- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588004 | EQUIPMENT | | | 4,503.34 | 0.00 | | 4,503.34- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 580000 Total** | 0.00 | 0.00 | 4,503.34 | 0.00 | 0.00 | 4,503.34- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 7,559.98 | 7,559.98 | 0.00 | | 7,559.98- |
| 599102 | NON-TAXABLE STIPENDS | | 1,313,392.78 | 9,522,727.93 | 0.00 | | 9,522,727.93- |
| 599104 | STUDENT TUITION | | 2,301.75 | 25,270.75 | 0.00 | | 25,270.75- |
| | **Major Account 590000 Total** | 0.00 | 1,323,254.51 | 9,555,558.66 | 0.00 | 0.00 | 9,555,558.66- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,269,277.06 | 13,487,985.65 | 0.00 | 0.00 | 13,487,985.65- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 2,269,277.06 | 13,487,985.65 | 0.00 | | 13,487,985.65- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,269,277.06 | 13,487,985.65 | 0.00 | 0.00 | 13,487,985.65- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 200.00- | 0.00 | | 200.00 |
| 471101 | PROF & TECH GRNT/CONT-ITD | | | 527.31- | 0.00 | | 527.31 |
| 471108 | MED/VOC SERV-STATE AG | | 376,156.74- | 804,706.68- | 0.00 | | 804,706.68 |
| 472100 | SALE OF SUP & MAT | | 120.00- | 358.87- | 0.00 | | 358.87 |
| 474100 | GENERAL BUSINESS FEES | | 683.50- | 3,142.25- | 0.00 | | 3,142.25 |
| | **Major Account 470000 Total** | 0.00 | 376,960.24- | 808,935.11- | 0.00 | 0.00 | 808,935.11 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 6,304.45- | 1,789,948.58- | 0.00 | | 1,789,948.58 |
| 483200 | BUILDING & SPACE RENTAL | | | 291.67- | 0.00 | | 291.67 |
| 484101 | RESTRICTED-DONATIONS | | 518,910.33- | 5,595,422.98- | 0.00 | | 5,595,422.98 |
| 484106 | INDIRECT COST-PRIVATE | | 178,890.46- | 1,497,947.19- | 0.00 | | 1,497,947.19 |
| 484500 | REIMB NON-GOVT SOURCES | | 3,281.00 | 25,296.00 | 0.00 | | 25,296.00- |
| 484900 | OTHER PRIVATE SOURCES | | 213,517.00- | 1,205,543.00- | 0.00 | | 1,205,543.00 |
| 486100 | LOAN INTEREST | | 108,217.67- | 304,360.68- | 0.00 | | 304,360.68 |
| 486300 | CLEARING ACCOUNT | | 12,767.38 | 79,749.30- | 0.00 | | 79,749.30 |
| | **Major Account 480000 Total** | | | | | | |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| | 0.00 | 1,009,791.53- | 10,447,967.40- | 0.00 | 0.00 | 10,447,967.40 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 300,960.08- | 0.00 | | 300,960.08 |
| 493200 OPERATING TRANSFERS OUT | | | 292,685.13 | 0.00 | | 292,685.13- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 8,274.95- | 0.00 | 0.00 | 8,274.95 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,386,751.77- | 11,265,177.46- | 0.00 | 0.00 | 11,265,177.46 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 1,386,751.77- | 11,265,177.46- | 0.00 | | 11,265,177.46 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,386,751.77- | 11,265,177.46- | 0.00 | 0.00 | 11,265,177.46 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 125,505.06 | 2,771,832.11 | 0.00 | | 2,771,832.11- |
| 511200 | TEMPORARY SALARIES-WAGES | | 219,624.22 | 954,657.08 | 0.00 | | 954,657.08- |
| 511300 | OVERTIME PAYMENTS | | 19,994.88 | 64,382.44 | 0.00 | | 64,382.44- |
| 511900 | SUPPLEMENTAL | | 1,855.25 | 7,084.25 | 0.00 | | 7,084.25- |
| | **Personal Services Subtotal** | 0.00 | 366,979.41 | 3,797,955.88 | 0.00 | 0.00 | 3,797,955.88- |
| 515100 | RETIREMENT PLANS EXPENSE | | 2,719.57- | 158,770.56 | 0.00 | | 158,770.56- |
| 515200 | FICA EXPENSE | | 16,046.40 | 234,534.42 | 0.00 | | 234,534.42- |
| 515400 | LIFE & ACCIDENT INS EXP | | 1,540.74 | 5,661.78 | 0.00 | | 5,661.78- |
| 515500 | HEALTH INSURANCE EXPENSE | | 14,831.36 | 229,549.28 | 0.00 | | 229,549.28- |
| 516400 | UNEMPLOYM COMP INS EXP | | 10.00- | 259.00- | 0.00 | | 259.00 |
| 516500 | WORKERS COMP PREMIUMS | | 5,163.92 | 20,888.85 | 0.00 | | 20,888.85- |
| | **Major Account 510000 Total** | 0.00 | 401,832.26 | 4,447,101.77 | 0.00 | 0.00 | 4,447,101.77- |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | | 5,070.63 | 16,973.58 | 0.00 | | 16,973.58- |
| 521200 | COMM EXP-VOICE/DATA | | 76,628.00 | 239,557.99 | 0.00 | | 239,557.99- |
| 521300 | FREIGHT | | 12,001.31 | 30,702.56 | 0.00 | | 30,702.56- |
| 521400 | DATA PROCESSING EXPENSE | | 235.46 | 930.63 | 0.00 | | 930.63- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 23,176.72 | 101,459.87 | 0.00 | | 101,459.87- |
| 521900 | AWARDS EXPENSE | | | 2,068.03 | 0.00 | | 2,068.03- |
| 522000 | 1099 AWARDS | | | 500.00 | 0.00 | | 500.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 14,065.58 | 119,379.76 | 0.00 | | 119,379.76- |
| 522200 | CONFERENCE REGISTRATION | | 2,523.00 | 24,292.63 | 0.00 | | 24,292.63- |
| 522400 | SUBSISTENCE | | 91,854.36 | 238,334.67 | 0.00 | | 238,334.67- |
| 522500 | EMPLOYEE MOVING EXPENSE | | 13,756.67 | 13,947.30 | 0.00 | | 13,947.30- |
| 522600 | JOB APPLICANT EXPENSE | | | 1,481.63 | 0.00 | | 1,481.63- |
| 523201 | NATURAL GAS | | 23,748.36 | 54,299.17 | 0.00 | | 54,299.17- |
| 523202 | ELECTRICITY | | 37,751.44 | 294,254.86 | 0.00 | | 294,254.86- |
| 523203 | WATER | | 11,327.64 | 32,308.90 | 0.00 | | 32,308.90- |
| 523204 | SEWER | | 11,184.17 | 31,623.89 | 0.00 | | 31,623.89- |
| 524600 | RENT EXPENSE-BUILDINGS | | 137,642.35 | 516,399.35 | 0.00 | | 516,399.35- |
| 524700 | RENT EXP-OTHER REAL PROP | | 5,510.00 | 6,510.00 | 0.00 | | 6,510.00- |
| 525100 | RENT EXP-OFFICE EQUIP | | 572.18 | 1,902.72 | 0.00 | | 1,902.72- |

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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | | 2,833.43 | 61,544.96 | 0.00 | | 61,544.96- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 5,837.62- | 152,729.40 | 0.00 | | 152,729.40- |
| 527100 | REP & MAINT-OFFICE EQUIP | | 2,673.54 | 13,192.92 | 0.00 | | 13,192.92- |
| 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 | | 630.24 | 2,531.82 | 0.00 | | 2,531.82- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 822.25- | 0.00 | | 822.25 |
| 527600 | REP & MAINT-HOUSE/INST E | | 3,476.07 | 12,608.35 | 0.00 | | 12,608.35- |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 160.38 | 160.38 | 0.00 | | 160.38- |
| 527800 | REP & MAINT-OTHER PROPER | | 3,270.23 | 9,827.97 | 0.00 | | 9,827.97- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 9,552.24 | 90,797.87 | 0.00 | | 90,797.87- |
| 533100 | HOUSEHOLD & INSTIT EXP | | 28,925.28 | 123,306.54 | 0.00 | | 123,306.54- |
| 533900 | FOOD EXPENSE | | 19,649.68 | 70,061.91 | 0.00 | | 70,061.91- |
| 534600 | ED & RECREATIONAL SUP EX | | 336,365.45 | 575,176.59 | 0.00 | | 575,176.59- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 6,125.42 | 18,470.70 | 0.00 | | 18,470.70- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | 14,222.69 | 99,449.02 | 0.00 | | 99,449.02- |
| 534901 | DATA PROCESSING SUPPLIES | | 16,892.74 | 135,470.34 | 0.00 | | 135,470.34- |
| 535100 | MEDICAL SUPPLIES | | 10,329.40 | 59,965.09 | 0.00 | | 59,965.09- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 6,165.92 | 21,413.64 | 0.00 | | 21,413.64- |
| 539951 | PURCHASES FOR RESALE | | 644,889.07 | 3,066,059.68 | 0.00 | | 3,066,059.68- |
| 541100 | ACCTG & AUDITING SERVICES | | | 450.00 | 0.00 | | 450.00- |
| 541700 | LEGAL RELATED EXPENSE | | | 86.74 | 0.00 | | 86.74- |
| 543100 | IT CONSULTING-APPLICATIONS | | 798.70 | 4,670.86 | 0.00 | | 4,670.86- |
| 545000 | LABORATORY SERVICES | | 3,449.00 | 6,676.00 | 0.00 | | 6,676.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 3,007.11 | 11,450.93 | 0.00 | | 11,450.93- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 332,837.21 | 1,300,756.80 | 0.00 | | 1,300,756.80- |
| 555200 | SOFTWARE - NEW PURCHASES | | 18,158.00 | 213,080.73 | 0.00 | | 213,080.73- |
| 556100 | INSURANCE EXPENSE | | 179,576.66 | 944,328.23 | 0.00 | | 944,328.23- |
| 559100 | OTHER OPERATING EXP | | 276,390.83 | 870,411.89 | 0.00 | | 870,411.89- |
| | **Major Account 520000 Total** | 0.00 | 2,381,589.54 | 9,591,308.40 | 0.00 | 0.00 | 9,591,308.40- |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 9,593.66 | 101,615.94 | 0.00 | | 101,615.94- |
| 571103 | BOARD & LODGING-FOREIGN | | 676.22 | 1,092.96 | 0.00 | | 1,092.96- |
| 571900 | MEALS-ONE DAY TRAVEL | | 16.56 | 50.52 | 0.00 | | 50.52- |
| 572100 | COMMERCIAL TRANSPORTATION | | 50,909.52 | 113,219.88 | 0.00 | | 113,219.88- |
| 572103 | COMERCIAL FARES-FOREIGN | | 1,783.04 | 4,041.06 | 0.00 | | 4,041.06- |
| 573100 | STATE-OWNED TRANSPORT | | 589.00 | 1,313.00 | 0.00 | | 1,313.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 574500 | PERSONAL VEHICLE MILEAGE | | 249.27 | 2,177.31 | 0.00 | | 2,177.31- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 2,800.41 | 8,122.78 | 0.00 | | 8,122.78- |
| 575100 | MISC TRAVEL EXPENSES | | 1,128.20 | 6,381.34 | 0.00 | | 6,381.34- |
| 575103 | MISC TVL EXP-FOREIGN | | 512.02 | 672.40 | 0.00 | | 672.40- |
| | **Major Account 570000 Total** | 0.00 | 68,257.90 | 238,687.19 | 0.00 | 0.00 | 238,687.19- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 5,829,400.00 | 11,204,816.11 | 0.00 | | 11,204,816.11- |
| 588004 | EQUIPMENT | | 68,479.99 | 112,286.02 | 0.00 | | 112,286.02- |
| | **Major Account 580000 Total** | 0.00 | 5,897,879.99 | 11,317,102.13 | 0.00 | 0.00 | 11,317,102.13- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599102 | NON-TAXABLE STIPENDS | | 76,836.40 | 262,403.24 | 0.00 | | 262,403.24- |
| 599104 | STUDENT TUITION | | 2,020.08- | 127,316.55 | 0.00 | | 127,316.55- |
| | **Major Account 590000 Total** | 0.00 | 74,816.32 | 389,719.79 | 0.00 | 0.00 | 389,719.79- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 8,824,376.01 | 25,983,919.28 | 0.00 | 0.00 | 25,983,919.28- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | | 8,824,376.01 | 25,983,919.28 | 0.00 | | 25,983,919.28- |
| | **BUDGETED EXPENDITURES TOTAL** | 0.00 | 8,824,376.01 | 25,983,919.28 | 0.00 | 0.00 | 25,983,919.28- |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 9,635.55- | 35,424.32- | 0.00 | | 35,424.32 |
| | **Major Account 460000 Total** | 0.00 | 9,635.55- | 35,424.32- | 0.00 | 0.00 | 35,424.32 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 403,191.28- | 8,645,408.77- | 0.00 | | 8,645,408.77 |
| 471102 | GEN FUND REMISSIONS-CASH | | | 1,039.65 | 0.00 | | 1,039.65- |
| 472100 | SALE OF SUP & MAT | | 878,726.25- | 4,812,679.30- | 0.00 | | 4,812,679.30 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 472200 | REPROD & PUBLICATIONS | | 1,710.00- | 1,755.00- | 0.00 | | 1,755.00 |
| 474100 | GENERAL BUSINESS FEES | | 83,079.95- | 169,015.52- | 0.00 | | 169,015.52 |
| 476100 | OTHER LIC PERM & FEES | | 110,074.96- | 2,134,029.52- | 0.00 | | 2,134,029.52 |
| | **Major Account 470000 Total** | 0.00 | 1,476,782.44- | 15,761,848.46- | 0.00 | 0.00 | 15,761,848.46 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 33,250.26- | 97,677.49- | 0.00 | | 97,677.49 |
| 483100 | HOUSING & DORM RENTAL RE | | 332,000.44- | 3,224,764.66- | 0.00 | | 3,224,764.66 |
| 483200 | BUILDING & SPACE RENTAL | | 122,558.76- | 357,810.18- | 0.00 | | 357,810.18 |
| 483300 | EQUIPMENT LEASE OR RENTA | | 5,232.77- | 21,270.59- | 0.00 | | 21,270.59 |
| 483400 | OTHER RENTAL REVENUE | | 27,704.00- | 67,788.80- | 0.00 | | 67,788.80 |
| 484100 | OPERATING DONATIONS & CO | | 309.99- | 1,198.31- | 0.00 | | 1,198.31 |
| 484101 | RESTRICTED-DONATIONS | | | 339,483.33- | 0.00 | | 339,483.33 |
| 484105 | INDIRECT COST-OTHER | | 273,755.64- | 275,962.04- | 0.00 | | 275,962.04 |
| 484500 | REIMB NON-GOVT SOURCES | | | 64,590.30- | 0.00 | | 64,590.30 |
| 484800 | ROYALTY REVENUE | | | 7,516.71- | 0.00 | | 7,516.71 |
| 486300 | CLEARING ACCOUNT | | 173,318.99 | 10,771.22 | 0.00 | | 10,771.22- |
| 486301 | SECURITY DEPOSITS | | 7,630.00- | 28,362.00 | 0.00 | | 28,362.00- |
| 486400 | CASH OVER ADJUSTMENT | | 39.02- | 326.95 | 0.00 | | 326.95- |
| | **Major Account 480000 Total** | 0.00 | 629,161.89- | 4,418,602.24- | 0.00 | 0.00 | 4,418,602.24 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 845.40- | 2,084.22- | 0.00 | | 2,084.22 |
| 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 | 845.40- | 2,148,581.22- | 0.00 | 0.00 | 2,148,581.22 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,116,425.28- | 22,364,456.24- | 0.00 | 0.00 | 22,364,456.24 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | | 2,116,425.28- | 22,364,456.24- | 0.00 | | 22,364,456.24 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,116,425.28- | 22,364,456.24- | 0.00 | 0.00 | 22,364,456.24 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 10,625.00 | 16,058.85 | 0.00 | | 16,058.85- |
| 521300 FREIGHT | | | 133.45 | 0.00 | | 133.45- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 435.00 | 0.00 | | 435.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 12,785.96 | 637,567.31 | 0.00 | | 637,567.31- |
| 531100 OFFICE SUPPLIES EXPENSE | | 133,205.94 | 201,774.17 | 0.00 | | 201,774.17- |
| 533100 HOUSEHOLD & INSTIT EXP | | 13,822.54 | 80,051.15 | 0.00 | | 80,051.15- |
| 533900 FOOD EXPENSE | | | 5,462.68- | 0.00 | | 5,462.68 |
| 534600 ED & RECREATIONAL SUP EX | | 59.84 | 6,590.63 | 0.00 | | 6,590.63- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 60,544.15 | 439,455.10 | 0.00 | | 439,455.10- |
| 534901 DATA PROCESSING SUPPLIES | | 981.12 | 3,091.98 | 0.00 | | 3,091.98- |
| 541100 ACCTG & AUDITING SERVICES | | | 93,060.00 | 0.00 | | 93,060.00- |
| 542500 ENG & ARCH SERVICES | | 440.00 | 6,011.25 | 0.00 | | 6,011.25- |
| 549200 JANITORIAL/SECURITY SERVICES | | 4,064.88 | 6,637.88 | 0.00 | | 6,637.88- |
| 559100 OTHER OPERATING EXP | | 305.50 | 305.50 | 0.00 | | 305.50- |
| **Major Account 520000 Total** | 0.00 | 236,834.93 | 1,485,709.59 | 0.00 | 0.00 | 1,485,709.59- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | 55,089.10 | 209,835.74 | 0.00 | | 209,835.74- |
| 588003 BUILDINGS | | 4,046,766.28 | 14,294,589.87 | 0.00 | | 14,294,589.87- |
| 588004 EQUIPMENT | | 44,148.65 | 157,202.86 | 0.00 | | 157,202.86- |
| **Major Account 580000 Total** | 0.00 | 4,146,004.03 | 14,661,628.47 | 0.00 | 0.00 | 14,661,628.47- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 4,382,838.96 | 16,147,338.06 | 0.00 | 0.00 | 16,147,338.06- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 4,382,838.96 | 16,147,338.06 | 0.00 | | 16,147,338.06- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 4,382,838.96 | 16,147,338.06 | 0.00 | 0.00 | 16,147,338.06- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 492100 BOND ISSUANCE | | 3,594,370.75- | 10,311,131.87- | 0.00 | | 10,311,131.87 |
| **Major Account 490000 Total** | 0.00 | 3,594,370.75- | 10,311,131.87- | 0.00 | 0.00 | 10,311,131.87 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,594,370.75- | 10,311,131.87- | 0.00 | 0.00 | 10,311,131.87 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 3,594,370.75- | 10,311,131.87- | 0.00 | | 10,311,131.87 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 3,594,370.75- | 10,311,131.87- | 0.00 | 0.00 | 10,311,131.87 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 161,744.78 | 377,825.68 | 0.00 | | 377,825.68- |
| 559100 OTHER OPERATING EXP | | 63,850.19 | 63,850.19 | 0.00 | | 63,850.19- |
| **Major Account 520000 Total** | 0.00 | 225,594.97 | 441,675.87 | 0.00 | 0.00 | 441,675.87- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 1,966.00 | 0.00 | | 1,966.00- |
| 588003 BUILDINGS | | 3,436.00 | 85,479.04 | 0.00 | | 85,479.04- |
| **Major Account 580000 Total** | 0.00 | 3,436.00 | 87,445.04 | 0.00 | 0.00 | 87,445.04- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 229,030.97 | 529,120.91 | 0.00 | 0.00 | 529,120.91- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 229,030.97 | 529,120.91 | 0.00 | | 529,120.91- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 229,030.97 | 529,120.91 | 0.00 | 0.00 | 529,120.91- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | 229,526.39- | 292,944.94- | 0.00 | | 292,944.94 |
| **Major Account 490000 Total** | 0.00 | 229,526.39- | 292,944.94- | 0.00 | 0.00 | 292,944.94 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 229,526.39- | 292,944.94- | 0.00 | 0.00 | 292,944.94 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 229,526.39- | 292,944.94- | 0.00 | | 292,944.94 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 229,526.39- | 292,944.94- | 0.00 | 0.00 | 292,944.94 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 527800 REP & MAINT-OTHER PROPER | | | 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 | | | 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 | 0.00 | 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 | 0.00 | 84,032.84 | 0.00 | 0.00 | 84,032.84- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 84,032.84 | 0.00 | | 84,032.84- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 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 | | | 135,327.05- | 0.00 | | 135,327.05 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 135,327.05- | 0.00 | 0.00 | 135,327.05 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 137,557.03- | 0.00 | 0.00 | 137,557.03 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | | 137,557.03- | 0.00 | | 137,557.03 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 137,557.03- | 0.00 | 0.00 | 137,557.03 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 5,410.02- | 23,454.18- | 0.00 | | 23,454.18 |
| **Major Account 480000 Total** | 0.00 | 5,410.02- | 23,454.18- | 0.00 | 0.00 | 23,454.18 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,410.02- | 23,454.18- | 0.00 | 0.00 | 23,454.18 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 5,410.02- | 23,454.18- | 0.00 | | 23,454.18 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,410.02- | 23,454.18- | 0.00 | 0.00 | 23,454.18 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 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 | | 528,248.28 | 1,631,512.53 | 0.00 | | 1,631,512.53- |
| 588004 EQUIPMENT | | | 525.00- | 0.00 | | 525.00 |
| **Major Account 580000 Total** | 0.00 | 528,248.28 | 1,630,987.53 | 0.00 | 0.00 | 1,630,987.53- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 528,248.28 | 1,631,662.53 | 0.00 | 0.00 | 1,631,662.53- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 528,248.28 | 1,631,512.53 | 0.00 | | 1,631,512.53- |
| 5 REVOLVING FUNDS | | | 150.00 | 0.00 | | 150.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 528,248.28 | 1,631,662.53 | 0.00 | 0.00 | 1,631,662.53- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 1,402.52 | 0.00 | | 1,402.52- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 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 | | 357,012.82 | 411,129.73 | 0.00 | | 411,129.73- |
| **Major Account 580000 Total** | 0.00 | 357,012.82 | 408,476.45 | 0.00 | 0.00 | 408,476.45- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 357,012.82 | 409,878.97 | 0.00 | 0.00 | 409,878.97- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 357,012.82 | 409,878.97 | 0.00 | | 409,878.97- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 357,012.82 | 409,878.97 | 0.00 | 0.00 | 409,878.97- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 189,521.26- | 0.00 | | 189,521.26 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 189,521.26- | 0.00 | 0.00 | 189,521.26 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 189,521.26- | 0.00 | 0.00 | 189,521.26 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 189,521.26- | 0.00 | | 189,521.26 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 189,521.26- | 0.00 | 0.00 | 189,521.26 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 744.50 | 1,687.75 | 0.00 | | 1,687.75- |
| **Major Account 580000 Total** | 0.00 | 744.50 | 1,687.75 | 0.00 | 0.00 | 1,687.75- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 744.50 | 1,687.75 | 0.00 | 0.00 | 1,687.75- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 744.50 | 1,687.75 | 0.00 | | 1,687.75- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 744.50 | 1,687.75 | 0.00 | 0.00 | 1,687.75- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 35,892.99 | 0.00 | | 35,892.99- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 35,892.99 | 0.00 | 0.00 | 35,892.99- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 35,892.99 | 0.00 | 0.00 | 35,892.99- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 35,892.99 | 0.00 | | 35,892.99- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 35,892.99 | 0.00 | 0.00 | 35,892.99- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 57.00 | 0.00 | | 57.00- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 57.00 | 0.00 | 0.00 | 57.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 57.00 | 0.00 | 0.00 | 57.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 57.00 | 0.00 | | 57.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 57.00 | 0.00 | 0.00 | 57.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 71.25- | 0.00 | | 71.25 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 71.25- | 0.00 | 0.00 | 71.25 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 71.25- | 0.00 | 0.00 | 71.25 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 71.25- | 0.00 | | 71.25 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 71.25- | 0.00 | 0.00 | 71.25 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 533900 FOOD EXPENSE | | 398.45 | 520.40 | 0.00 | | 520.40- |
| 542500 ENG & ARCH SERVICES | | | 5,532.50 | 0.00 | | 5,532.50- |
| **Major Account 520000 Total** | 0.00 | 398.45 | 6,052.90 | 0.00 | 0.00 | 6,052.90- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 398.45 | 6,052.90 | 0.00 | 0.00 | 6,052.90- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 398.45 | 6,052.90 | 0.00 | | 6,052.90- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 398.45 | 6,052.90 | 0.00 | 0.00 | 6,052.90- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 162,494.50 | 245,920.75 | 0.00 | | 245,920.75- |
| **Major Account 580000 Total** | 0.00 | 162,494.50 | 245,920.75 | 0.00 | 0.00 | 245,920.75- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 162,494.50 | 245,920.75 | 0.00 | 0.00 | 245,920.75- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 162,494.50 | 245,920.75 | 0.00 | | 245,920.75- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 162,494.50 | 245,920.75 | 0.00 | 0.00 | 245,920.75- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 80,464.66- | 1,187,638.24- | 0.00 | | 1,187,638.24 |
| **Major Account 480000 Total** | 0.00 | 80,464.66- | 1,187,638.24- | 0.00 | 0.00 | 1,187,638.24 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 80,464.66- | 1,187,638.24- | 0.00 | 0.00 | 1,187,638.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 80,464.66- | 1,187,638.24- | 0.00 | | 1,187,638.24 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 80,464.66- | 1,187,638.24- | 0.00 | 0.00 | 1,187,638.24 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 432.79- | 1,801.37- | 0.00 | | 1,801.37 |
| **Major Account 480000 Total** | 0.00 | 432.79- | 1,801.37- | 0.00 | 0.00 | 1,801.37 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 432.79- | 1,801.37- | 0.00 | 0.00 | 1,801.37 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 32C AGRONOMY BI | | 432.79- | 1,801.37- | 0.00 | | 1,801.37 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 432.79- | 1,801.37- | 0.00 | 0.00 | 1,801.37 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493204 TRANS OUT-PLANT IMPROVEME | | 690,200.00- | 690,200.00- | 0.00 | | 690,200.00 |
| **Major Account 490000 Total** | 0.00 | 690,200.00- | 690,200.00- | 0.00 | 0.00 | 690,200.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 690,200.00- | 690,200.00- | 0.00 | 0.00 | 690,200.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 690,200.00- | 690,200.00- | 0.00 | | 690,200.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 690,200.00- | 690,200.00- | 0.00 | 0.00 | 690,200.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 19,002.98 | 101,783.80 | 0.00 | | 101,783.80- |
| 531100 OFFICE SUPPLIES EXPENSE | | 14,706.09 | 91,123.61 | 0.00 | | 91,123.61- |
| 533100 HOUSEHOLD & INSTIT EXP | | 722.68 | 950.56 | 0.00 | | 950.56- |
| 534600 ED & RECREATIONAL SUP EX | | 8,372.39 | 24,270.63 | 0.00 | | 24,270.63- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 3,141.00 | 6,313.81 | 0.00 | | 6,313.81- |
| 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 | | | 2,114.53 | 0.00 | | 2,114.53- |
| **Major Account 520000 Total** | 0.00 | 45,945.14 | 238,507.19 | 0.00 | 0.00 | 238,507.19- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 1,262.50 | 89,190.16- | 0.00 | | 89,190.16 |
| 588004 EQUIPMENT | | | 17,420.00 | 0.00 | | 17,420.00- |
| **Major Account 580000 Total** | 0.00 | 1,262.50 | 71,770.16- | 0.00 | 0.00 | 71,770.16 |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 47,207.64 | 166,737.03 | 0.00 | 0.00 | 166,737.03- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 47,207.64 | 166,737.03 | 0.00 | | 166,737.03- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 47,207.64 | 166,737.03 | 0.00 | 0.00 | 166,737.03- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 474,266.62- | 765,777.43- | 0.00 | | 765,777.43 |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 267,211.41 | 0.00 | | 267,211.41- |
| **Major Account 490000 Total** | 0.00 | 474,266.62- | 498,566.02- | 0.00 | 0.00 | 498,566.02 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 474,266.62- | 498,566.02- | 0.00 | 0.00 | 498,566.02 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 474,266.62- | 498,566.02- | 0.00 | | 498,566.02 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 474,266.62- | 498,566.02- | 0.00 | 0.00 | 498,566.02 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 415.60- | 12,313.01 | 0.00 | | 12,313.01- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 72,798.64 | 374,589.94 | 0.00 | | 374,589.94- |
| 527800 | REP & MAINT-OTHER PROPER | | | 709.00 | 0.00 | | 709.00- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 81,078.29 | 314,502.93 | 0.00 | | 314,502.93- |
| 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 | | | 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 | 153,461.33 | 825,482.53 | 0.00 | 0.00 | 825,482.53- |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 588002 | LAND IMPROVEMENTS | | 20,396.38 | 106,005.19 | 0.00 | | 106,005.19- |
| 588003 | BUILDINGS | | 969,431.77 | 3,525,076.28 | 0.00 | | 3,525,076.28- |
| 588004 | EQUIPMENT | | | 5,090.00 | 0.00 | | 5,090.00- |
| | **Major Account 580000 Total** | 0.00 | 989,828.15 | 3,636,171.47 | 0.00 | 0.00 | 3,636,171.47- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,143,289.48 | 4,461,654.00 | 0.00 | 0.00 | 4,461,654.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 747,791.59 | 3,140,742.30 | 0.00 | | 3,140,742.30- |
| 5 | REVOLVING FUNDS | | 395,497.89 | 1,320,911.70 | 0.00 | | 1,320,911.70- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 1,143,289.48 | 4,461,654.00 | 0.00 | 0.00 | 4,461,654.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493104 | TRANS IN-PLANT IMPROVEMEN | | 2,384,886.31- | 4,043,079.28- | 0.00 | | 4,043,079.28 |
| 493204 | TRANS OUT-PLANT IMPROVEME | | 255,386.31 | 2,099,716.26 | 0.00 | | 2,099,716.26- |
| | **Major Account 490000 Total** | 0.00 | 2,129,500.00- | 1,943,363.02- | 0.00 | 0.00 | 1,943,363.02 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,129,500.00- | 1,943,363.02- | 0.00 | 0.00 | 1,943,363.02 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2,129,500.00- | 1,835,189.74- | 0.00 | | 1,835,189.74 |
| 5 REVOLVING FUNDS | | | 108,173.28- | 0.00 | | 108,173.28 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,129,500.00- | 1,943,363.02- | 0.00 | 0.00 | 1,943,363.02 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 6.00 | | 0.00 | | |
| **Major Account 520000 Total** | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 LAND IMPROVEMENTSS | | 738,530.26 | 1,396,126.22 | 0.00 | | 1,396,126.22- |
| **Major Account 580000 Total** | 0.00 | 738,530.26 | 1,396,126.22 | 0.00 | 0.00 | 1,396,126.22- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 738,536.26 | 1,396,126.22 | 0.00 | 0.00 | 1,396,126.22- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 738,536.26 | 1,396,126.22 | 0.00 | | 1,396,126.22- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 738,536.26 | 1,396,126.22 | 0.00 | 0.00 | 1,396,126.22- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | | 18,064.17- | 0.00 | | 18,064.17 |
| **Major Account 470000 Total** | 0.00 | 0.00 | 18,064.17- | 0.00 | 0.00 | 18,064.17 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 484101 RESTRICTED-DONATIONS | | 442,355.95- | 737,852.31- | 0.00 | | 737,852.31 |
| **Major Account 480000 Total** | 0.00 | 442,355.95- | 737,852.31- | 0.00 | 0.00 | 737,852.31 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 300,000.00- | 300,000.00- | 0.00 | | 300,000.00 |
| 493204 TRANS OUT-PLANT IMPROVEME | | 169,065.95 | 185,290.26 | 0.00 | | 185,290.26- |
| **Major Account 490000 Total** | 0.00 | 130,934.05- | 114,709.74- | 0.00 | 0.00 | 114,709.74 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 573,290.00- | 870,626.22- | 0.00 | 0.00 | 870,626.22 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 573,290.00- | 870,626.22- | 0.00 | | 870,626.22 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 573,290.00- | 870,626.22- | 0.00 | 0.00 | 870,626.22 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 539200 DEBT SERVICE EXPENSE | | | 5,500,000.00 | 0.00 | | 5,500,000.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 5,500,000.00 | 0.00 | 0.00 | 5,500,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 5,500,000.00 | 0.00 | 0.00 | 5,500,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | | 2,750,000.00 | 0.00 | | 2,750,000.00- |
| 2 CASH FUNDS | | | 2,750,000.00 | 0.00 | | 2,750,000.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 5,500,000.00 | 0.00 | 0.00 | 5,500,000.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 2,750,000.00- | 0.00 | | 2,750,000.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 2,750,000.00- | 0.00 | 0.00 | 2,750,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,750,000.00- | 0.00 | 0.00 | 2,750,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 2,750,000.00- | 0.00 | | 2,750,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,750,000.00- | 0.00 | 0.00 | 2,750,000.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | | | 0.00 | | |
| 588003 BUILDINGS | | | 186,054.58 | 0.00 | | 186,054.58- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 186,054.58 | 0.00 | 0.00 | 186,054.58- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 186,054.58 | 0.00 | 0.00 | 186,054.58- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 143,521.56 | 0.00 | | 143,521.56- |
| 38 NCCF | | | 42,533.02 | 0.00 | | 42,533.02- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 186,054.58 | 0.00 | 0.00 | 186,054.58- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **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- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 12.54 | 0.00 | | 12.54- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 12.54 | 0.00 | 0.00 | 12.54- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **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 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **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** | 0.00 | 0.00 | 144,167.11- | 0.00 | 0.00 | 144,167.11 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 144,167.11- | 0.00 | | 144,167.11 |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 144,167.11- | 0.00 | 0.00 | 144,167.11 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 167,302.74- | 0.00 | | 167,302.74 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 167,302.74- | 0.00 | 0.00 | 167,302.74 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 167,302.74- | 0.00 | 0.00 | 167,302.74 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 167,302.74- | 0.00 | | 167,302.74 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 167,302.74- | 0.00 | 0.00 | 167,302.74 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 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** | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 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** | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 1,928.00 | 1,928.00 | 0.00 | | 1,928.00- |
| 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 | | 7,353.94 | 184,191.39 | 0.00 | | 184,191.39- |
| 534901 DATA PROCESSING SUPPLIES | | 6,687.49 | 30,686.69 | 0.00 | | 30,686.69- |
| 535100 MEDICAL SUPPLIES | | | 3,476.70 | 0.00 | | 3,476.70- |
| 542500 ENG & ARCH SERVICES | | | 23,605.60 | 0.00 | | 23,605.60- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 536.76 | 0.00 | | 536.76- |
| **Major Account 520000 Total** | 0.00 | 15,969.43 | 256,375.14 | 0.00 | 0.00 | 256,375.14- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 15,448.73 | 1,562,332.34 | 0.00 | | 1,562,332.34- |
| 588004 EQUIPMENT | | | 21,028.90 | 0.00 | | 21,028.90- |
| **Major Account 580000 Total** | 0.00 | 15,448.73 | 1,583,361.24 | 0.00 | 0.00 | 1,583,361.24- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 31,418.16 | 1,839,736.38 | 0.00 | 0.00 | 1,839,736.38- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 31,418.16 | 1,839,736.38 | 0.00 | | 1,839,736.38- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 31,418.16 | 1,839,736.38 | 0.00 | 0.00 | 1,839,736.38- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | | 5,701,453.34- | 0.00 | | 5,701,453.34 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 5,701,453.34- | 0.00 | 0.00 | 5,701,453.34 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 5,701,453.34- | 0.00 | 0.00 | 5,701,453.34 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 5,701,453.34- | 0.00 | | 5,701,453.34 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 5,701,453.34- | 0.00 | 0.00 | 5,701,453.34 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 65,166.05 | 1,219,392.16 | 0.00 | | 1,219,392.16- |
| 588004 EQUIPMENT | | | 52,927.50 | 0.00 | | 52,927.50- |
| **Major Account 580000 Total** | 0.00 | 65,166.05 | 1,272,319.66 | 0.00 | 0.00 | 1,272,319.66- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 65,166.05 | 1,272,319.66 | 0.00 | 0.00 | 1,272,319.66- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | | 65,166.05 | 1,272,319.66 | 0.00 | | 1,272,319.66- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 65,166.05 | 1,272,319.66 | 0.00 | 0.00 | 1,272,319.66- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 523600 INTEREST EXPENSE | | | 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** | 0.00 | 0.00 | 240,385.00 | 0.00 | 0.00 | 240,385.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 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** | 0.00 | 0.00 | 240,385.00 | 0.00 | 0.00 | 240,385.00- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **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** | 0.00 | 0.00 | 35,385.00- | 0.00 | 0.00 | 35,385.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | | 35,385.00- | 0.00 | | 35,385.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 35,385.00- | 0.00 | 0.00 | 35,385.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 2,975.67 | 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 | | 378.25 | 534.75 | 0.00 | | 534.75- |
| **Major Account 580000 Total** | 0.00 | 378.25 | 534.75 | 0.00 | 0.00 | 534.75- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 378.25 | 3,510.42 | 0.00 | 0.00 | 3,510.42- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 378.25 | 3,510.42 | 0.00 | | 3,510.42- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 378.25 | 3,510.42 | 0.00 | 0.00 | 3,510.42- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 5,143.36 | 0.00 | | 5,143.36- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 5,143.36 | 0.00 | 0.00 | 5,143.36- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 44,537.96 | 0.00 | | 44,537.96- |
| 588003 BUILDINGS | | 1,692.50 | 204,045.44 | 0.00 | | 204,045.44- |
| **Major Account 580000 Total** | 0.00 | 1,692.50 | 248,583.40 | 0.00 | 0.00 | 248,583.40- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,692.50 | 253,726.76 | 0.00 | 0.00 | 253,726.76- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 1,692.50 | 253,726.76 | 0.00 | | 253,726.76- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,692.50 | 253,726.76 | 0.00 | 0.00 | 253,726.76- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 209,850.10- | 0.00 | | 209,850.10 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 209,850.10- | 0.00 | 0.00 | 209,850.10 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 209,850.10- | 0.00 | 0.00 | 209,850.10 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 209,850.10- | 0.00 | | 209,850.10 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 209,850.10- | 0.00 | 0.00 | 209,850.10 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 3.30- | 13.75- | 0.00 | | 13.75 |
| **Major Account 480000 Total** | 0.00 | 3.30- | 13.75- | 0.00 | 0.00 | 13.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3.30- | 13.75- | 0.00 | 0.00 | 13.75 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 32D AGRIC RESEARCH | | 3.30- | 13.75- | 0.00 | | 13.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 3.30- | 13.75- | 0.00 | 0.00 | 13.75 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 523600 INTEREST EXPENSE | | | 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 | | 697,965.00 | 2,127,144.84 | 0.00 | | 2,127,144.84- |
| **Major Account 580000 Total** | 0.00 | 697,965.00 | 2,127,144.84 | 0.00 | 0.00 | 2,127,144.84- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 697,965.00 | 2,614,967.06 | 0.00 | 0.00 | 2,614,967.06- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | | 1,917,002.06 | 0.00 | | 1,917,002.06- |
| 2 CASH FUNDS | | 697,965.00 | 697,965.00 | 0.00 | | 697,965.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 697,965.00 | 2,614,967.06 | 0.00 | 0.00 | 2,614,967.06- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 352.00 | 0.00 | | 352.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 2,690.74 | 79,589.47 | 0.00 | | 79,589.47- |
| **Major Account 520000 Total** | 0.00 | 2,690.74 | 79,941.47 | 0.00 | 0.00 | 79,941.47- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 77,868.83 | 3,360,173.94 | 0.00 | | 3,360,173.94- |
| 588004 EQUIPMENT | | 393,793.23 | 755,071.39 | 0.00 | | 755,071.39- |
| **Major Account 580000 Total** | 0.00 | 471,662.06 | 4,115,245.33 | 0.00 | 0.00 | 4,115,245.33- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 474,352.80 | 4,195,186.80 | 0.00 | 0.00 | 4,195,186.80- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 474,352.80 | 4,195,186.80 | 0.00 | | 4,195,186.80- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 474,352.80 | 4,195,186.80 | 0.00 | 0.00 | 4,195,186.80- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | 418,501.52- | 2,646,651.19- | 0.00 | | 2,646,651.19 |
| **Major Account 490000 Total** | 0.00 | 418,501.52- | 2,646,651.19- | 0.00 | 0.00 | 2,646,651.19 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 418,501.52- | 2,646,651.19- | 0.00 | 0.00 | 2,646,651.19 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 418,501.52- | 2,646,651.19- | 0.00 | | 2,646,651.19 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 418,501.52- | 2,646,651.19- | 0.00 | 0.00 | 2,646,651.19 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 22.74 | 95.64 | 0.00 | | 95.64- |
| **Major Account 520000 Total** | 0.00 | 22.74 | 95.64 | 0.00 | 0.00 | 95.64- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 22.74 | 95.64 | 0.00 | 0.00 | 95.64- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 22.74 | 95.64 | 0.00 | | 95.64- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 22.74 | 95.64 | 0.00 | 0.00 | 95.64- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 1,325.00 | 13,749.24 | 0.00 | | 13,749.24- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 495.00 | 495.00 | 0.00 | | 495.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 4,900.00 | 0.00 | | 4,900.00- |
| **Major Account 520000 Total** | 0.00 | 1,820.00 | 19,144.24 | 0.00 | 0.00 | 19,144.24- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 1,047,478.00 | 4,642,973.80 | 0.00 | | 4,642,973.80- |
| 588004 EQUIPMENT | | 8,643.17 | 49,687.33 | 0.00 | | 49,687.33- |
| **Major Account 580000 Total** | 0.00 | 1,056,121.17 | 4,692,661.13 | 0.00 | 0.00 | 4,692,661.13- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,057,941.17 | 4,711,805.37 | 0.00 | 0.00 | 4,711,805.37- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 920,913.12 | 3,955,386.03 | 0.00 | | 3,955,386.03- |
| 5 REVOLVING FUNDS | | 137,028.05 | 756,419.34 | 0.00 | | 756,419.34- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 1,057,941.17 | 4,711,805.37 | 0.00 | 0.00 | 4,711,805.37- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 4,050,006.12- | 4,050,006.12- | 0.00 | | 4,050,006.12 |
| 493200 OPERATING TRANSFERS OUT | | | 48,646.02- | 0.00 | | 48,646.02 |
| 493204 TRANS OUT-PLANT IMPROVEME | | 1,268,805.48- | 1,268,805.48- | 0.00 | | 1,268,805.48 |
| **Major Account 490000 Total** | 0.00 | 5,318,811.60- | 5,367,457.62- | 0.00 | 0.00 | 5,367,457.62 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,318,811.60- | 5,367,457.62- | 0.00 | 0.00 | 5,367,457.62 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 4,050,006.12- | 4,050,006.12- | 0.00 | | 4,050,006.12 |
| 5 REVOLVING FUNDS | | 1,268,805.48- | 1,317,451.50- | 0.00 | | 1,317,451.50 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 5,318,811.60- | 5,367,457.62- | 0.00 | 0.00 | 5,367,457.62 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 850.00 | 7,565.68 | 0.00 | | 7,565.68- |
| **Major Account 520000 Total** | 0.00 | 850.00 | 7,565.68 | 0.00 | 0.00 | 7,565.68- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 10,751.04 | 4,223,897.46 | 0.00 | | 4,223,897.46- |
| 588004 EQUIPMENT | | 120.00 | 25,673.44 | 0.00 | | 25,673.44- |
| **Major Account 580000 Total** | 0.00 | 10,871.04 | 4,249,570.90 | 0.00 | 0.00 | 4,249,570.90- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 11,721.04 | 4,257,136.58 | 0.00 | 0.00 | 4,257,136.58- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 11,721.04 | 4,257,136.58 | 0.00 | | 4,257,136.58- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 11,721.04 | 4,257,136.58 | 0.00 | 0.00 | 4,257,136.58- |
| **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 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 135,428.71- | 135,428.71- | 0.00 | | 135,428.71 |
| **Major Account 490000 Total** | 0.00 | 135,428.71- | 135,428.71- | 0.00 | 0.00 | 135,428.71 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 135,428.71- | 220,923.71- | 0.00 | 0.00 | 220,923.71 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 135,428.71- | 220,923.71- | 0.00 | | 220,923.71 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 135,428.71- | 220,923.71- | 0.00 | 0.00 | 220,923.71 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 180,297.95 | 276,619.13 | 0.00 | | 276,619.13- |
| **Major Account 580000 Total** | 0.00 | 180,297.95 | 276,619.13 | 0.00 | 0.00 | 276,619.13- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 180,297.95 | 276,619.13 | 0.00 | 0.00 | 276,619.13- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 180,297.95 | 276,619.13 | 0.00 | | 276,619.13- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 180,297.95 | 276,619.13 | 0.00 | 0.00 | 276,619.13- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 1,651,926.48- | 0.00 | | 1,651,926.48 |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 90,470.34 | 0.00 | | 90,470.34- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,561,456.14- | 0.00 | 0.00 | 1,561,456.14 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,561,456.14- | 0.00 | 0.00 | 1,561,456.14 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | | 1,561,456.14- | 0.00 | | 1,561,456.14 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,561,456.14- | 0.00 | 0.00 | 1,561,456.14 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 1,150.00 | 252,162.67 | 0.00 | | 252,162.67- |
| 534901 DATA PROCESSING SUPPLIES | | | 2,090.00 | 0.00 | | 2,090.00- |
| 547100 EDUCATIONAL SERVICES | | 68,743.50 | 68,743.50 | 0.00 | | 68,743.50- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 0.00 | 69,893.50 | 322,996.17 | 0.00 | 0.00 | 322,996.17- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 7,721.16 | 0.00 | | 7,721.16- |
| 588003 BUILDINGS | | 54,948.03 | 1,251,349.68 | 0.00 | | 1,251,349.68- |
| 588004 EQUIPMENT | | | 29,400.00 | 0.00 | | 29,400.00- |
| **Major Account 580000 Total** | 0.00 | 54,948.03 | 1,288,470.84 | 0.00 | 0.00 | 1,288,470.84- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 124,841.53 | 1,611,467.01 | 0.00 | 0.00 | 1,611,467.01- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 124,841.53 | 1,611,467.01 | 0.00 | | 1,611,467.01- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 124,841.53 | 1,611,467.01 | 0.00 | 0.00 | 1,611,467.01- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 378,143.87- | 1,511,036.89- | 0.00 | | 1,511,036.89 |
| **Major Account 480000 Total** | 0.00 | 378,143.87- | 1,511,036.89- | 0.00 | 0.00 | 1,511,036.89 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 378,143.87- | 1,511,036.89- | 0.00 | 0.00 | 1,511,036.89 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 378,143.87- | 1,511,036.89- | 0.00 | | 1,511,036.89 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 378,143.87- | 1,511,036.89- | 0.00 | 0.00 | 1,511,036.89 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 2,652,413.53 | 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** | 0.00 | 0.00 | 2,652,413.53 | 0.00 | 0.00 | 2,652,413.53- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | | | 2,652,413.53 | 0.00 | | 2,652,413.53- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 2,652,413.53 | 0.00 | 0.00 | 2,652,413.53- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 123.25 | 493.44 | 0.00 | | 493.44- |
| 533900 FOOD EXPENSE | | 38.58 | 209.06 | 0.00 | | 209.06- |
| **Major Account 520000 Total** | 0.00 | 161.83 | 702.50 | 0.00 | 0.00 | 702.50- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 2,531,861.85 | 7,955,745.23 | 0.00 | | 7,955,745.23- |
| 588004 EQUIPMENT | | | 2,640,421.11 | 0.00 | | 2,640,421.11- |
| **Major Account 580000 Total** | 0.00 | 2,531,861.85 | 10,596,166.34 | 0.00 | 0.00 | 10,596,166.34- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,532,023.68 | 10,596,868.84 | 0.00 | 0.00 | 10,596,868.84- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 2,532,023.68 | 10,596,868.84 | 0.00 | | 10,596,868.84- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,532,023.68 | 10,596,868.84 | 0.00 | 0.00 | 10,596,868.84- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,088.29 | 49,911.91 | 0.00 | | 49,911.91- |
| 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- | 0.00 | | 91,120.00 |
| **Major Account 480000 Total** | 0.00 | 2,088.29 | 4,163,462.15- | 0.00 | 0.00 | 4,163,462.15 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,088.29 | 4,163,462.15- | 0.00 | 0.00 | 4,163,462.15 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 2,088.29 | 4,163,462.15- | 0.00 | | 4,163,462.15 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,088.29 | 4,163,462.15- | 0.00 | 0.00 | 4,163,462.15 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | | 357.17 | 0.00 | | 357.17- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 60,225.70 | 388,191.84 | 0.00 | | 388,191.84- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 19,746.09 | 0.00 | | 19,746.09- |
| 542500 ENG & ARCH SERVICES | | 687.84 | 1,422.75 | 0.00 | | 1,422.75- |
| **Major Account 520000 Total** | 0.00 | 60,913.54 | 409,717.85 | 0.00 | 0.00 | 409,717.85- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 556,452.13 | 637,488.43 | 0.00 | | 637,488.43- |
| 588004 EQUIPMENT | | | 17,453.00 | 0.00 | | 17,453.00- |
| **Major Account 580000 Total** | 0.00 | 556,452.13 | 654,941.43 | 0.00 | 0.00 | 654,941.43- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 617,365.67 | 1,064,659.28 | 0.00 | 0.00 | 1,064,659.28- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 617,365.67 | 1,064,659.28 | 0.00 | | 1,064,659.28- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 617,365.67 | 1,064,659.28 | 0.00 | 0.00 | 1,064,659.28- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 868.34 | 737.89- | 0.00 | | 737.89 |
| **Major Account 480000 Total** | 0.00 | 868.34 | 737.89- | 0.00 | 0.00 | 737.89 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 868.34 | 737.89- | 0.00 | 0.00 | 737.89 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 868.34 | 737.89- | 0.00 | | 737.89 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 868.34 | 737.89- | 0.00 | 0.00 | 737.89 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 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** | 0.00 | 0.00 | 1,000,000.00- | 0.00 | 0.00 | 1,000,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 1,000,000.00- | 0.00 | | 1,000,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 1,000,000.00- | 0.00 | 0.00 | 1,000,000.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 2,614.17 | 105,249.13 | 0.00 | | 105,249.13- |
| **Major Account 580000 Total** | 0.00 | 2,614.17 | 105,249.13 | 0.00 | 0.00 | 105,249.13- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 2,614.17 | 105,249.13 | 0.00 | 0.00 | 105,249.13- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 2,614.17 | 105,249.13 | 0.00 | | 105,249.13- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 2,614.17 | 105,249.13 | 0.00 | 0.00 | 105,249.13- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 959 UNMC-EYE INSTITUTE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 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** | 0.00 | 0.00 | 2,432.70 | 0.00 | 0.00 | 2,432.70- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 2,432.70 | 0.00 | | 2,432.70- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 2,432.70 | 0.00 | 0.00 | 2,432.70- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 57,267.50 | 89,074.87 | 0.00 | | 89,074.87- |
| **Major Account 580000 Total** | 0.00 | 57,267.50 | 89,074.87 | 0.00 | 0.00 | 89,074.87- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 57,267.50 | 89,074.87 | 0.00 | 0.00 | 89,074.87- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 57,267.50 | 89,074.87 | 0.00 | | 89,074.87- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 57,267.50 | 89,074.87 | 0.00 | 0.00 | 89,074.87- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 104,612.12- | 0.00 | | 104,612.12 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 104,612.12- | 0.00 | 0.00 | 104,612.12 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 104,612.12- | 0.00 | 0.00 | 104,612.12 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 104,612.12- | 0.00 | | 104,612.12 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 104,612.12- | 0.00 | 0.00 | 104,612.12 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-EAST UTIL PLT EXP & ELEC

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 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** | 0.00 | 0.00 | 25,875.00 | 0.00 | 0.00 | 25,875.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | | 25,875.00 | 0.00 | | 25,875.00- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 25,875.00 | 0.00 | 0.00 | 25,875.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 5,095.10 | 20,269.94 | 0.00 | | 20,269.94- |
| **Major Account 520000 Total** | 0.00 | 5,095.10 | 20,269.94 | 0.00 | 0.00 | 20,269.94- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 1,163.00 | 30,969.35 | 0.00 | | 30,969.35- |
| 588004 EQUIPMENT | | 13,595.00 | 18,715.00 | 0.00 | | 18,715.00- |
| **Major Account 580000 Total** | 0.00 | 14,758.00 | 49,684.35 | 0.00 | 0.00 | 49,684.35- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 19,853.10 | 69,954.29 | 0.00 | 0.00 | 69,954.29- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 19,853.10 | 69,954.29 | 0.00 | | 69,954.29- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 19,853.10 | 69,954.29 | 0.00 | 0.00 | 69,954.29- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 67,927.75- | 0.00 | | 67,927.75 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 67,927.75- | 0.00 | 0.00 | 67,927.75 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 67,927.75- | 0.00 | 0.00 | 67,927.75 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 67,927.75- | 0.00 | | 67,927.75 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 67,927.75- | 0.00 | 0.00 | 67,927.75 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 3,361.00 | 0.00 | | 3,361.00- |
| 534901 DATA PROCESSING SUPPLIES | | 2,736.86 | 2,736.86 | 0.00 | | 2,736.86- |
| **Major Account 520000 Total** | 0.00 | 2,736.86 | 6,097.86 | 0.00 | 0.00 | 6,097.86- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 116,758.82 | 941,431.34 | 0.00 | | 941,431.34- |
| 588004 EQUIPMENT | | 70,138.83 | 73,147.23 | 0.00 | | 73,147.23- |
| **Major Account 580000 Total** | 0.00 | 186,897.65 | 1,014,578.57 | 0.00 | 0.00 | 1,014,578.57- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 189,634.51 | 1,020,676.43 | 0.00 | 0.00 | 1,020,676.43- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 189,634.51 | 1,020,676.43 | 0.00 | | 1,020,676.43- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 189,634.51 | 1,020,676.43 | 0.00 | 0.00 | 1,020,676.43- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 558,525.24- | 0.00 | | 558,525.24 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 558,525.24- | 0.00 | 0.00 | 558,525.24 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 558,525.24- | 0.00 | 0.00 | 558,525.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 558,525.24- | 0.00 | | 558,525.24 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 558,525.24- | 0.00 | 0.00 | 558,525.24 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 1,474.41 | 0.00 | | 1,474.41- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 284.85 | 832.79- | 0.00 | | 832.79 |
| **Major Account 520000 Total** | 0.00 | 284.85 | 641.62 | 0.00 | 0.00 | 641.62- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 5,318.50 | 0.00 | | 5,318.50- |
| 588003 BUILDINGS | | 6,749.20 | 15,895.22 | 0.00 | | 15,895.22- |
| **Major Account 580000 Total** | 0.00 | 6,749.20 | 21,213.72 | 0.00 | 0.00 | 21,213.72- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 7,034.05 | 21,855.34 | 0.00 | 0.00 | 21,855.34- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 7,034.05 | 21,855.34 | 0.00 | | 21,855.34- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 7,034.05 | 21,855.34 | 0.00 | 0.00 | 21,855.34- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 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 | | 19,716.69 | 45,117.81 | 0.00 | | 45,117.81- |
| 588003 BUILDINGS | | 342.00 | 62,372.41 | 0.00 | | 62,372.41- |
| **Major Account 580000 Total** | 0.00 | 20,058.69 | 107,490.22 | 0.00 | 0.00 | 107,490.22- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 20,058.69 | 107,650.22 | 0.00 | 0.00 | 107,650.22- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 20,058.69 | 107,650.22 | 0.00 | | 107,650.22- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 20,058.69 | 107,650.22 | 0.00 | 0.00 | 107,650.22- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 300,000.00- | 0.00 | | 300,000.00 |
| **Major Account 480000 Total** | 0.00 | 0.00 | 300,000.00- | 0.00 | 0.00 | 300,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 300,000.00- | 0.00 | 0.00 | 300,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 300,000.00- | 0.00 | | 300,000.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 300,000.00- | 0.00 | 0.00 | 300,000.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **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 | | 134,864.18 | 2,104,374.07 | 0.00 | | 2,104,374.07- |
| **Major Account 580000 Total** | 0.00 | 134,864.18 | 2,104,374.07 | 0.00 | 0.00 | 2,104,374.07- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 134,864.18 | 2,104,519.87 | 0.00 | 0.00 | 2,104,519.87- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | | 134,864.18 | 2,104,519.87 | 0.00 | | 2,104,519.87- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 134,864.18 | 2,104,519.87 | 0.00 | 0.00 | 2,104,519.87- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 1,650.00 | 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** | 0.00 | 0.00 | 109,511.00 | 0.00 | 0.00 | 109,511.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 109,511.00 | 0.00 | | 109,511.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 109,511.00 | 0.00 | 0.00 | 109,511.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 120.00 | 0.00 | | 120.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 50.75 | 48,371.91 | 0.00 | | 48,371.91- |
| **Major Account 580000 Total** | 0.00 | 50.75 | 48,371.91 | 0.00 | 0.00 | 48,371.91- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 50.75 | 48,491.91 | 0.00 | 0.00 | 48,491.91- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 50.75 | 48,491.91 | 0.00 | | 48,491.91- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 50.75 | 48,491.91 | 0.00 | 0.00 | 48,491.91- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | 19,386.29- | 47,216.92- | 0.00 | | 47,216.92 |
| **Major Account 490000 Total** | 0.00 | 19,386.29- | 47,216.92- | 0.00 | 0.00 | 47,216.92 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 19,386.29- | 47,216.92- | 0.00 | 0.00 | 47,216.92 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 19,386.29- | 47,216.92- | 0.00 | | 47,216.92 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 19,386.29- | 47,216.92- | 0.00 | 0.00 | 47,216.92 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 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 | 0.00 | | 3,950.00- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 3,950.00 | 0.00 | 0.00 | 3,950.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 7,380.00 | 0.00 | 0.00 | 7,380.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | | 7,380.00 | 0.00 | | 7,380.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 7,380.00 | 0.00 | 0.00 | 7,380.00- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 10,205.00 | 91,976.67 | 0.00 | | 91,976.67- |
| **Major Account 520000 Total** | 0.00 | 10,205.00 | 91,976.67 | 0.00 | 0.00 | 91,976.67- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 3,073,172.56 | 13,670,798.06 | 0.00 | | 13,670,798.06- |
| **Major Account 580000 Total** | 0.00 | 3,073,172.56 | 13,670,798.06 | 0.00 | 0.00 | 13,670,798.06- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 3,083,377.56 | 13,762,774.73 | 0.00 | 0.00 | 13,762,774.73- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 3,083,377.56 | 13,762,774.73 | 0.00 | | 13,762,774.73- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 3,083,377.56 | 13,762,774.73 | 0.00 | 0.00 | 13,762,774.73- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 2,155,144.05- | 7,252,357.49- | 0.00 | | 7,252,357.49 |
| **Major Account 480000 Total** | 0.00 | 2,155,144.05- | 7,252,357.49- | 0.00 | 0.00 | 7,252,357.49 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | 404,591.08- | 8,025,471.84- | 0.00 | | 8,025,471.84 |
| **Major Account 490000 Total** | 0.00 | 404,591.08- | 8,025,471.84- | 0.00 | 0.00 | 8,025,471.84 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,559,735.13- | 15,277,829.33- | 0.00 | 0.00 | 15,277,829.33 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 2,559,735.13- | 15,277,829.33- | 0.00 | | 15,277,829.33 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 2,559,735.13- | 15,277,829.33- | 0.00 | 0.00 | 15,277,829.33 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 4,518.70 | 6,294.00 | 0.00 | | 6,294.00- |
| 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 | | 55,547.53 | 667,111.95 | 0.00 | | 667,111.95- |
| 527800 REP & MAINT-OTHER PROPER | | 6,809.30 | 61,795.03 | 0.00 | | 61,795.03- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 141.79 | 0.00 | | 141.79- |
| 534600 ED & RECREATIONAL SUP EX | | 6,352.67 | 17,564.38 | 0.00 | | 17,564.38- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 39,454.89 | 178,299.83 | 0.00 | | 178,299.83- |
| 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 | | | 3,810.60 | 0.00 | | 3,810.60- |
| 554900 OTHER CONTRACTUAL SERVICE | | 6,550.00 | 8,334.05 | 0.00 | | 8,334.05- |
| **Major Account 520000 Total** | 0.00 | 119,233.09 | 973,835.75 | 0.00 | 0.00 | 973,835.75- |
| **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 | 119,233.09 | 1,197,067.85 | 0.00 | 0.00 | 1,197,067.85- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 119,233.09 | 1,197,067.85 | 0.00 | | 1,197,067.85- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 119,233.09 | 1,197,067.85 | 0.00 | 0.00 | 1,197,067.85- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | | 664.26 | 0.00 | | 664.26- |
| 542500 ENG & ARCH SERVICES | | 2,166.00 | 12,426.00 | 0.00 | | 12,426.00- |
| **Major Account 520000 Total** | 0.00 | 2,166.00 | 13,090.26 | 0.00 | 0.00 | 13,090.26- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,166.00 | 13,090.26 | 0.00 | 0.00 | 13,090.26- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 2,166.00 | 13,090.26 | 0.00 | | 13,090.26- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,166.00 | 13,090.26 | 0.00 | 0.00 | 13,090.26- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | | 23,940.00- | 0.00 | | 23,940.00 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 23,940.00- | 0.00 | 0.00 | 23,940.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 23,940.00- | 0.00 | 0.00 | 23,940.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 23,940.00- | 0.00 | | 23,940.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 23,940.00- | 0.00 | 0.00 | 23,940.00 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 1,855.00 | 1,855.00 | 0.00 | | 1,855.00- |
| 522200 | CONFERENCE REGISTRATION | | | 895.00 | 0.00 | | 895.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 125,556.19 | 823,489.08 | 0.00 | | 823,489.08- |
| 527800 | REP & MAINT-OTHER PROPER | | | 435.00 | 0.00 | | 435.00- |
| 534700 | ENG TECH & COMM SUP EXP | | | 938.09 | 0.00 | | 938.09- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | | 995.00 | 0.00 | | 995.00- |
| 534901 | DATA PROCESSING SUPPLIES | | 723.08 | 12,206.72 | 0.00 | | 12,206.72- |
| 542500 | ENG & ARCH SERVICES | | 24,297.20 | 142,857.86 | 0.00 | | 142,857.86- |
| 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 | 152,431.47 | 1,029,670.50 | 0.00 | 0.00 | 1,029,670.50- |
| **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 | 0.00 | | 330.00- |
| 588004 | EQUIPMENT | | | 19,095.50 | 0.00 | | 19,095.50- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 54,188.80 | 0.00 | 0.00 | 54,188.80- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 152,431.47 | 1,083,918.70 | 0.00 | 0.00 | 1,083,918.70- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | | 40,965.28 | 265,147.59 | 0.00 | | 265,147.59- |
| 5 | REVOLVING FUNDS | | 111,466.19 | 818,771.11 | 0.00 | | 818,771.11- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 152,431.47 | 1,083,918.70 | 0.00 | 0.00 | 1,083,918.70- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | | 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 | 0.00 | 117,565.36 | 0.00 | 0.00 | 117,565.36- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 2,166,335.50 | 5,903,568.75 | 0.00 | | 5,903,568.75- |
| **Major Account 580000 Total** | 0.00 | 2,166,335.50 | 5,903,568.75 | 0.00 | 0.00 | 5,903,568.75- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,166,335.50 | 6,021,134.11 | 0.00 | 0.00 | 6,021,134.11- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 2,166,335.50 | 6,021,134.11 | 0.00 | | 6,021,134.11- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 2,166,335.50 | 6,021,134.11 | 0.00 | 0.00 | 6,021,134.11- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 492100 BOND ISSUANCE | | | 3,853,409.24- | 0.00 | | 3,853,409.24 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 3,853,409.24- | 0.00 | 0.00 | 3,853,409.24 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 3,853,409.24- | 0.00 | 0.00 | 3,853,409.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | | 3,853,409.24- | 0.00 | | 3,853,409.24 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 3,853,409.24- | 0.00 | 0.00 | 3,853,409.24 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 185.25 | 0.00 | | 185.25- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 185.25 | 0.00 | 0.00 | 185.25- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 185.25 | 0.00 | 0.00 | 185.25- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 185.25 | 0.00 | | 185.25- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 185.25 | 0.00 | 0.00 | 185.25- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 24,219.06 | 0.00 | | 24,219.06- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 24,219.06 | 0.00 | 0.00 | 24,219.06- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 24,219.06 | 0.00 | 0.00 | 24,219.06- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 24,219.06 | 0.00 | | 24,219.06- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 24,219.06 | 0.00 | 0.00 | 24,219.06- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | | 185.25 | 0.00 | | 185.25- |
| **Major Account 580000 Total** | 0.00 | 0.00 | 185.25 | 0.00 | 0.00 | 185.25- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 185.25 | 0.00 | 0.00 | 185.25- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | | 185.25 | 0.00 | | 185.25- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 185.25 | 0.00 | 0.00 | 185.25- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 202,137.68 | 0.00 | | 202,137.68- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 202,137.68 | 0.00 | 0.00 | 202,137.68- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 202,137.68 | 0.00 | 0.00 | 202,137.68- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 202,137.68 | 0.00 | | 202,137.68- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 202,137.68 | 0.00 | 0.00 | 202,137.68- |

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 15,386.01 | 0.00 | | 15,386.01- |
| 534600 ED & RECREATIONAL SUP EX | | | 450.00 | 0.00 | | 450.00- |
| 555200 SOFTWARE - NEW PURCHASES | | 213.98 | 213.98 | 0.00 | | 213.98- |
| **Major Account 520000 Total** | 0.00 | 213.98 | 16,049.99 | 0.00 | 0.00 | 16,049.99- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 588003 BUILDINGS | | 484,195.50 | 1,687,542.88 | 0.00 | | 1,687,542.88- |
| 588004 EQUIPMENT | | 2,621.58 | 688,210.28 | 0.00 | | 688,210.28- |
| **Major Account 580000 Total** | 0.00 | 486,817.08 | 2,375,753.16 | 0.00 | 0.00 | 2,375,753.16- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 487,031.06 | 2,391,803.15 | 0.00 | 0.00 | 2,391,803.15- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 487,031.06 | 2,391,803.15 | 0.00 | | 2,391,803.15- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 487,031.06 | 2,391,803.15 | 0.00 | 0.00 | 2,391,803.15- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 338,121.90- | 1,981,715.91- | 0.00 | | 1,981,715.91 |
| **Major Account 480000 Total** | 0.00 | 338,121.90- | 1,981,715.91- | 0.00 | 0.00 | 1,981,715.91 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 287,861.33- | 0.00 | | 287,861.33 |
| **Major Account 490000 Total** | 0.00 | 0.00 | 287,861.33- | 0.00 | 0.00 | 287,861.33 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 338,121.90- | 2,269,577.24- | 0.00 | 0.00 | 2,269,577.24 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 338,121.90- | 2,269,577.24- | 0.00 | | 2,269,577.24 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 338,121.90- | 2,269,577.24- | 0.00 | 0.00 | 2,269,577.24 |

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 539900 SEE CHART OF ACCOUNTS | 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 | 965,966.35 | 2,080,069.34 | 48.94 | | 2,169,930.66 |
| **Major Account 590000 Total** | 4,250,000.00 | 965,966.35 | 2,080,069.34 | 48.94 | 0.00 | 2,169,930.66 |
| **BUDGETED EXPENDITURES TOTAL** | 4,430,044.35 | 965,966.35 | 2,080,069.34 | 46.95 | 0.00 | 2,349,975.01 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 4,430,044.35 | 965,966.35 | 2,080,069.34 | 46.95 | | 2,349,975.01 |
| **BUDGETED EXPENDITURES TOTAL** | 4,430,044.35 | 965,966.35 | 2,080,069.34 | 46.95 | 0.00 | 2,349,975.01 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 57.17- | 2,035.35- | 0.00 | | 2,035.35 |
| **Major Account 480000 Total** | 0.00 | 57.17- | 2,035.35- | 0.00 | 0.00 | 2,035.35 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 963,931.00- | 963,931.00- | 0.00 | | 963,931.00 |
| **Major Account 490000 Total** | 0.00 | 963,931.00- | 963,931.00- | 0.00 | 0.00 | 963,931.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 963,988.17- | 965,966.35- | 0.00 | 0.00 | 965,966.35 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 963,988.17- | 965,966.35- | 0.00 | | 965,966.35 |

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 963,988.17- | 965,966.35- | 0.00 | 0.00 | 965,966.35 |

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 135,330.00 | 10,092.91 | 44,351.69 | 32.77 | | 90,978.31 |
| 511300 | OVERTIME PAYMENTS | 1,500.00 | | | 0.00 | | 1,500.00 |
| 511600 | PER DIEM PAYMENTS | 9,500.00 | | 2,000.00 | 21.05 | | 7,500.00 |
| 511800 | COMP TIME PAYMENT | 1,500.00 | | 400.20 | 26.68 | | 1,099.80 |
| 512100 | VACATION LEAVE EXPENSE | 5,457.00 | 272.80 | 1,371.87 | 25.14 | | 4,085.13 |
| 512200 | SICK LEAVE EXPENSE | 2,897.00 | 290.99 | 732.72 | 25.29 | | 2,164.28 |
| 512300 | HOLIDAY LEAVE EXPENSE | 6,953.00 | 711.44 | 1,562.20 | 22.47 | | 5,390.80 |
| | **Personal Services Subtotal** | 163,137.00 | 11,368.14 | 50,418.68 | 30.91 | 0.00 | 112,718.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 11,523.00 | 851.26 | 3,625.58 | 31.46 | | 7,897.42 |
| 515200 | FICA EXPENSE | 12,480.00 | 796.25 | 3,574.90 | 28.65 | | 8,905.10 |
| 515400 | LIFE & ACCIDENT INS EXP | 35.00 | 2.88 | 10.56 | 30.17 | | 24.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 27,429.00 | 2,285.68 | 8,705.94 | 31.74 | | 18,723.06 |
| 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 | 15,304.21 | 67,448.66 | 31.27 | 0.00 | 148,268.34 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,500.00 | 332.68 | 1,079.36 | 43.17 | | 1,420.64 |
| 521300 | FREIGHT | 200.00 | | | 0.00 | | 200.00 |
| 521400 | DATA PROCESSING EXPENSE | 83,609.00 | 1,465.92 | 6,235.80 | 7.46 | | 77,373.20 |
| 521500 | PUBLICATION & PRINT EXPENSE | 4,500.00 | 16.96 | 721.60 | 16.04 | | 3,778.40 |
| 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 | 16.67 | | 2,500.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 14,494.00 | 1,170.80 | 4,830.08 | 33.32 | | 9,663.92 |
| 524900 | RENT EXP-DUPR SURCHARGE | 5,747.00 | 478.90 | 1,915.60 | 33.33 | | 3,831.40 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,000.00 | 385.03 | 621.32 | 15.53 | | 3,378.68 |
| 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 | 89.00 | 50.86 | | 86.00 |
| 541500 | LEGAL SERVICES EXPENSE | 35,407.00 | 940.00 | 24,160.00 | 68.24 | | 11,247.00 |

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 1,150.00 | 1,150.00 | 76.67 | | 350.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 50,000.00 | 850.00 | 6,758.27 | 13.52 | | 43,241.73 |
| 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 | 6,834.79 | 48,856.53 | 22.45 | 0.00 | 168,745.47 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,112.00 | 208.00 | 1,226.23 | 12.13 | | 8,885.77 |
| 571600 | MEALS-NOT TRAVEL STATUS | 500.00 | 29.88 | 167.53 | 33.51 | | 332.47 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,900.00 | 598.70 | 598.70 | 20.64 | | 2,301.30 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,465.00 | 111.78 | 2,584.98 | 30.54 | | 5,880.02 |
| 575100 | MISC TRAVEL EXPENSES | 1,736.00 | 6.00 | 104.00 | 5.99 | | 1,632.00 |
| | **Major Account 570000 Total** | 24,263.00 | 954.36 | 4,681.44 | 19.29 | 0.00 | 19,581.56 |
| | **BUDGETED EXPENDITURES TOTAL** | 457,582.00 | 23,093.36 | 120,986.63 | 26.44 | 0.00 | 336,595.37 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 457,582.00 | 23,093.36 | 120,986.63 | 26.44 | | 336,595.37 |
| | **BUDGETED EXPENDITURES TOTAL** | 457,582.00 | 23,093.36 | 120,986.63 | 26.44 | 0.00 | 336,595.37 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 250.00- | 25.00- | 125.00- | 50.00 | | 125.00- |
| 471120 | QUALIFYING ED COURSE FEES | 400.00- | 50.00- | 50.00- | 12.50 | | 350.00- |
| 471121 | CONTINUING ED NEW FEES | 1,750.00- | 100.00- | 425.00- | 24.29 | | 1,325.00- |
| 471122 | CONTINUING ED RENEWAL FEES | 100.00- | | 20.00- | 20.00 | | 80.00- |
| 475150 | CERTIFIED GENERAL NEW FEES | 5,700.00- | 600.00- | 1,500.00- | 26.32 | | 4,200.00- |
| 475151 | LICENSED NEW FEES | 600.00- | 300.00- | 1,200.00- | 200.00 | | 600.00 |
| 475152 | FINGERPRINT FEES | 1,265.00- | 115.00- | 776.25- | 61.36 | | 488.75- |

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475153 | CERTIFIED RESIDENTIAL NEW | 2,400.00- | | 900.00- | 37.50 | | 1,500.00- |
| 475154 | CERTIFIED GENERAL RENEWAL | 112,750.00- | 20,075.00- | 23,730.00- | 21.05 | | 89,020.00- |
| 475155 | LICENSED RENEWAL | 19,525.00- | 1,650.00- | 2,750.00- | 14.08 | | 16,775.00- |
| 475156 | FINGERPRINT AUDIT PROGRAM FEES | 4,025.00- | 555.00- | 705.00- | 17.52 | | 3,320.00- |
| 475157 | CERTIFIED RESIDENTIAL RENEWAL | 60,500.00- | 7,975.00- | 10,450.00- | 17.27 | | 50,050.00- |
| 475161 | TEMPORARY CERTIFIED GENERAL | 9,000.00- | 550.00- | 3,100.00- | 34.44 | | 5,900.00- |
| 475163 | AMC REGISTERED NEW FEES | 12,000.00- | | 8,000.00- | 66.67 | | 4,000.00- |
| 475164 | AMC APPLICATION FEES | 2,100.00- | 350.00- | 1,050.00- | 50.00 | | 1,050.00- |
| 475165 | AMC REGISTERED RENEWAL | 30,000.00- | 3,000.00- | 16,500.00- | 55.00 | | 13,500.00- |
| 475234 | APPLICATION FEES | 24,600.00- | 1,700.00- | 10,400.00- | 42.28 | | 14,200.00- |
| | **Major Account 470000 Total** | 286,965.00- | 37,045.00- | 81,681.25- | 28.46 | 0.00 | 205,283.75- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 13,000.00- | 976.74- | 4,266.23- | 32.82 | | 8,733.77- |
| 484500 | REIMB NON-GOVT SOURCES | 12,000.00- | 59.30- | 1,169.35- | 9.74 | | 10,830.65- |
| | **Major Account 480000 Total** | 25,000.00- | 1,036.04- | 5,435.58- | 21.74 | 0.00 | 19,564.42- |
| **BUDGETED REVENUE TOTAL** | | 311,965.00- | 38,081.04- | 87,116.83- | 27.93 | 0.00 | 224,848.17- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 311,965.00- | 38,081.04- | 87,116.83- | 27.93 | | 224,848.17- |
| **BUDGETED REVENUE TOTAL** | | 311,965.00- | 38,081.04- | 87,116.83- | 27.93 | 0.00 | 224,848.17- |

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,103,683.00 | 54,575.38 | 266,334.63 | 24.13 | | 837,348.37 |
| 511300 | OVERTIME PAYMENTS | | 117.34 | 1,035.64 | 0.00 | | 1,035.64- |
| 512100 | VACATION LEAVE EXPENSE | | 17,479.31 | 58,301.07 | 0.00 | | 58,301.07- |
| 512200 | SICK LEAVE EXPENSE | | 15,412.00 | 48,127.69 | 0.00 | | 48,127.69- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,166.73 | 10,318.59 | 0.00 | | 10,318.59- |
| 512600 | CIVIL LEAVE EXPENSE | | | 211.70 | 0.00 | | 211.70- |
| | **Personal Services Subtotal** | 1,103,683.00 | 90,750.76 | 384,329.32 | 34.82 | 0.00 | 719,353.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 82,777.00 | 6,795.54 | 28,778.77 | 34.77 | | 53,998.23 |
| 515200 | FICA EXPENSE | 84,432.00 | 6,640.30 | 26,598.03 | 31.50 | | 57,833.97 |
| 515400 | LIFE & ACCIDENT INS EXP | 270.00 | 16.19 | 68.00 | 25.19 | | 202.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 230,150.00 | 11,315.36 | 47,281.66 | 20.54 | | 182,868.34 |
| 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 | 115,518.15 | 496,564.78 | 32.87 | 0.00 | 1,014,314.22 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 19,415.00 | 1,932.83 | 5,664.75 | 29.18 | | 13,750.25 |
| 521200 | COMM EXP-VOICE/DATA | | | 200.00 | 0.00 | | 200.00- |
| 521400 | DATA PROCESSING EXPENSE | 18,935.00 | 1,573.81 | 7,667.20 | 40.49 | | 11,267.80 |
| 521500 | PUBLICATION & PRINT EXPENSE | 96,000.00 | 3,362.40 | 17,661.63 | 18.40 | 1,405.34 | 76,933.03 |
| 521800 | CASH SHORT ADJUSTMENT | | .06 | 3.84 | 0.00 | | 3.84- |
| 521900 | AWARDS EXPENSE | 870.00 | 27.65 | 285.35 | 32.80 | | 584.65 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 2,975.00 | 69.95 | 1,682.02 | 56.54 | | 1,292.98 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | | 1,074.75 | 53.74 | | 925.25 |
| 522500 | EMPLOYEE MOVING EXPENSE | | | 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 | 341.08 | 2,121.06 | 80.34 | | 518.94 |
| 522900 | EMPLOYEE PARKING EXP | 2,762.00 | | | 0.00 | | 2,762.00 |
| 523000 | SEE CHART OF ACCOUNTS | | 400.00 | 800.00 | 0.00 | | 800.00- |
| 523100 | UTILITIES EXPENSE | 84,067.00 | | | 0.00 | | 84,067.00 |
| 523202 | ELECTRICITY | | 2,261.54 | 9,217.89 | 0.00 | | 9,217.89- |
| 523203 | WATER | | | 521.28 | 0.00 | | 521.28- |
| 523204 | SEWER | | | 497.82 | 0.00 | | 497.82- |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523205 | CHILLED WATER | | 2,523.60 | 11,151.13 | 0.00 | | 11,151.13- |
| 523208 | STEAM | | 2,206.45 | 9,666.00 | 0.00 | | 9,666.00- |
| 523219 | OTHER UTILITY | | 2,399.15 | 9,513.63 | 0.00 | | 9,513.63- |
| 524600 | RENT EXPENSE-BUILDINGS | 3,000.00 | 200.00 | 800.00 | 26.67 | | 2,200.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 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 | 558.12 | 21,673.94 | 384.84 | | 16,041.94- |
| 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 | 20.45 | | 159.10 |
| 527800 | REP & MAINT-OTHER PROPER | 3,200.00 | | | 0.00 | | 3,200.00 |
| 527910 | SERVER REPAIR & MAINT | | 497.45 | 497.45 | 0.00 | | 497.45- |
| 527920 | MIDRANGE EQUIP REPAIR & MAINT | | 132.66 | 132.66 | 0.00 | | 132.66- |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,618.00 | 646.48 | 3,686.32 | 42.77 | | 4,931.68 |
| 531200 | SEE CHART OF ACCOUNTS | | 13.98 | 307.15 | 0.00 | | 307.15- |
| 532100 | NON CAPITALIZED EQUIP PU | 4,830.00 | | 232.11 | 4.81 | 527.00 | 4,070.89 |
| 532200 | SEE CHART OF ACCOUNTS | | | 267.06 | 0.00 | | 267.06- |
| 532250 | NETWORKING EQUIP | | | 144.05 | 0.00 | | 144.05- |
| 532260 | VOICE EQUIP | | 74.95 | 74.95 | 0.00 | | 74.95- |
| 533100 | HOUSEHOLD & INSTIT EXP | 3,080.00 | 27.90 | 951.53 | 30.89 | | 2,128.47 |
| 533900 | FOOD EXPENSE | 3,450.00 | 271.28 | 839.26 | 24.33 | | 2,610.74 |
| 534600 | ED & RECREATIONAL SUP EX | 1,225.00 | | 56.18 | 4.59 | | 1,168.82 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,770.00 | 404.47 | 545.38 | 30.81 | | 1,224.62 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 2,000.00 | 101.61 | 452.75 | 22.64 | | 1,547.25 |
| 539500 | PURCHASING CARD SUSPENSE | | | 18.60 | 0.00 | | 18.60- |
| 539900 | SEE CHART OF ACCOUNTS | 87,000.00 | 5,487.92 | 20,965.74 | 24.10 | 2,258.77 | 63,775.49 |
| 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 | | 273.35 | 561.27 | 0.00 | | 561.27- |
| 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 | 3,460.00 | 6,200.00 | 1.27 | | 481,939.39 |
| 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 | 120.58 | 511.61 | 70.57 | | 213.39 |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,170.00 | 394.98 | 2,228.98 | 102.72 | | 58.98- |
| 554900 | OTHER CONTRACTUAL SERVICE | 828,124.07 | | 20,400.00 | 2.46 | 16,600.00 | 791,124.07 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 |
| 555340 | COTS MAINTENANCE | | | 284.03 | 0.00 | | 284.03- |
| 555510 | SAAS SUBSCRIPTION FEES | | 78.89 | 294.07 | 0.00 | | 294.07- |
| 556100 | INSURANCE EXPENSE | 6,890.00 | | 579.43 | 8.41 | | 6,310.57 |
| | **Major Account 520000 Total** | 1,737,674.46 | 29,843.14 | 180,888.85 | 10.41 | 20,791.11 | 1,535,994.50 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,100.00 | 1,377.36 | 3,755.92 | 52.90 | | 3,344.08 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,200.00 | 196.70 | 764.16 | 23.88 | | 2,435.84 |
| 573100 | STATE-OWNED TRANSPORT | 6,635.00 | 3.41 | 86.31 | 1.30 | | 6,548.69 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,200.00 | 1,629.18 | 2,615.76 | 118.90 | | 415.76- |
| 575100 | MISC TRAVEL EXPENSES | 452.00 | 80.00 | 168.00 | 37.17 | | 284.00 |
| | **Major Account 570000 Total** | 19,587.00 | 3,286.65 | 7,390.15 | 37.73 | 0.00 | 12,196.85 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,751.00 | | | 0.00 | | 1,751.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 4,000.95 | 0.00 | | 4,000.95- |
| | **Major Account 580000 Total** | 1,751.00 | 0.00 | 4,000.95 | 228.50 | 0.00 | 2,249.95- |
| | **BUDGETED EXPENDITURES TOTAL** | 3,269,891.46 | 148,647.94 | 688,844.73 | 21.07 | 20,791.11 | 2,560,255.62 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,253,656.07 | 120,870.47 | 542,728.03 | 24.08 | 527.00 | 1,710,401.04 |
| 2 | CASH FUNDS | 1,016,235.39 | 27,777.47 | 146,116.70 | 14.38 | 20,264.11 | 849,854.58 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,269,891.46 | 148,647.94 | 688,844.73 | 21.07 | 20,791.11 | 2,560,255.62 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 1,090.00- | 22,058.14- | 0.00 | | 22,058.14 |
| 471101 | ADMISSIONS | | 2,697.37- | 32,945.79- | 0.00 | | 32,945.79 |

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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471102 | STORE SALES | | 12,892.97- | 99,983.32- | 0.00 | | 99,983.32 |
| 471103 | SHIPPING CHARGES | | 119.45- | 575.85- | 0.00 | | 575.85 |
| 472200 | REPROD & PUBLICATIONS | | 1,174.26- | 9,680.89- | 0.00 | | 9,680.89 |
| 474100 | GENERAL BUSINESS FEES | | 64.18- | 294.36- | 0.00 | | 294.36 |
| | **Major Account 470000 Total** | 0.00 | 18,038.23- | 165,538.35- | 0.00 | 0.00 | 165,538.35 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 566.29- | 2,438.00- | 0.00 | | 2,438.00 |
| 484100 | OPERATING DONATIONS & CO | | 5,683.62- | 24,738.60- | 0.00 | | 24,738.60 |
| 484500 | REIMB NON-GOVT SOURCES | | 2,197.86- | 14,497.86- | 0.00 | | 14,497.86 |
| 484800 | ROYALTY REVENUE | | 442.74- | 1,509.63- | 0.00 | | 1,509.63 |
| 486400 | CASH OVER ADJUSTMENT | | 8.24- | 27.72- | 0.00 | | 27.72 |
| | **Major Account 480000 Total** | 0.00 | 8,898.75- | 43,211.81- | 0.00 | 0.00 | 43,211.81 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 9,629.72- | 10,998.31- | 0.00 | | 10,998.31 |
| | **Major Account 490000 Total** | 0.00 | 9,629.72- | 10,998.31- | 0.00 | 0.00 | 10,998.31 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 36,566.70- | 219,748.47- | 0.00 | 0.00 | 219,748.47 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 | GENERAL FUND | | 9,877.58- | 11,246.17- | 0.00 | | 11,246.17 |
| 2 | CASH FUNDS | | 26,689.12- | 208,502.30- | 0.00 | | 208,502.30 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 36,566.70- | 219,748.47- | 0.00 | 0.00 | 219,748.47 |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 270.06- | 1,123.74- | 0.00 | | 1,123.74 |
| 484100 | OPERATING DONATIONS & CO | | | 380.00- | 0.00 | | 380.00 |
| | **Major Account 480000 Total** | 0.00 | 270.06- | 1,503.74- | 0.00 | 0.00 | 1,503.74 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 270.06- | 1,503.74- | 0.00 | 0.00 | 1,503.74 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 270.06- | 1,503.74- | 0.00 | | 1,503.74 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 270.06- | 1,503.74- | 0.00 | 0.00 | 1,503.74 |

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 552,698.00 | 35,214.92 | 157,107.05 | 28.43 | | 395,590.95 |
| 512100 | VACATION LEAVE EXPENSE | | 2,061.23 | 17,887.79 | 0.00 | | 17,887.79- |
| 512200 | SICK LEAVE EXPENSE | | 2,958.83 | 8,546.78 | 0.00 | | 8,546.78- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,117.63 | 6,352.89 | 0.00 | | 6,352.89- |
| | **Personal Services Subtotal** | 552,698.00 | 42,352.61 | 189,894.51 | 34.36 | 0.00 | 362,803.49 |
| 515100 | RETIREMENT PLANS EXPENSE | 41,452.00 | 3,171.40 | 14,219.48 | 34.30 | | 27,232.52 |
| 515200 | FICA EXPENSE | 42,281.00 | 2,982.80 | 13,505.08 | 31.94 | | 28,775.92 |
| 515400 | LIFE & ACCIDENT INS EXP | 138.00 | 11.04 | 44.16 | 32.00 | | 93.84 |
| 515500 | HEALTH INSURANCE EXPENSE | 94,958.00 | 7,913.30 | 31,653.20 | 33.33 | | 63,304.80 |
| 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 | 56,431.15 | 254,473.43 | 34.56 | 0.00 | 481,852.57 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,400.00 | 131.39 | 466.23 | 19.43 | | 1,933.77 |
| 521400 | DATA PROCESSING EXPENSE | 12,147.00 | 928.27 | 4,182.00 | 34.43 | | 7,965.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,000.00 | 3,465.00 | 4,401.75 | 29.35 | | 10,598.25 |
| 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 | 30.00 | 646.38 | 21.55 | | 2,353.62 |
| 522200 | CONFERENCE REGISTRATION | 633.00 | | 610.00 | 96.37 | | 23.00 |
| 522800 | E-COMMERCE OPER EXP | 495.00 | 30.01 | 99.52 | 20.11 | | 395.48 |
| 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 | | 860.00 | 34.61 | | 1,625.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 12,350.00 | 574.07 | 2,817.55 | 22.81 | | 9,532.45 |
| 531200 | SEE CHART OF ACCOUNTS | | | 241.11 | 0.00 | | 241.11- |
| 532100 | NON CAPITALIZED EQUIP PU | 3,000.00 | | 87.10 | 2.90 | | 2,912.90 |
| 532200 | SEE CHART OF ACCOUNTS | | | 778.18 | 0.00 | | 778.18- |
| 533900 | FOOD EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 534600 | ED & RECREATIONAL SUP EX | 5,500.00 | 44.50 | 343.77 | 6.25 | | 5,156.23 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 100.00 | | 215.50 | 215.50 | | 115.50- |

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Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 537100 | LABORATORY SUP EXP | | | 298.63 | 0.00 | | 298.63- |
| 541400 | HRMS ASSESSMENT | | 179.64 | 349.44 | 0.00 | | 349.44- |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 3,049.04 | 0.00 | | 3,049.04- |
| 542200 | TEMP SERV - OUTSIDE | 3,200.00 | | | 0.00 | | 3,200.00 |
| 542500 | ENG & ARCH SERVICES | | 350.00 | 350.00 | 0.00 | | 350.00- |
| 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 | | 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 | 0.00 | | 568.06- |
| 555510 | SAAS SUBSCRIPTION FEES | | | 117.00 | 0.00 | | 117.00- |
| 555540 | SAAS MAINTENANCE | | | 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 | 5,732.88 | 123,087.01 | 21.15 | 0.00 | 459,020.18 |
| | **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 | 0.00 | | 939.90- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 939.90 | 0.00 | 0.00 | 939.90- |
| **BUDGETED EXPENDITURES TOTAL** | | 1,323,127.19 | 62,164.03 | 379,017.04 | 28.65 | 0.00 | 944,110.15 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,143,091.44 | 56,960.79 | 357,355.48 | 31.26 | | 785,735.96 |

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| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 180,035.75 | 5,203.24 | 21,661.56 | 12.03 | | 158,374.19 |
| **BUDGETED EXPENDITURES TOTAL** | 1,323,127.19 | 62,164.03 | 379,017.04 | 28.65 | 0.00 | 944,110.15 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 5.00- | 164.00- | 0.00 | | 164.00 |
| 471103 SHIPPING CHARGES | | 52.99- | 196.79- | 0.00 | | 196.79 |
| 472200 REPROD & PUBLICATIONS | | 1,048.81- | 5,032.24- | 0.00 | | 5,032.24 |
| 474100 GENERAL BUSINESS FEES | | 200.00- | 1,914.00- | 0.00 | | 1,914.00 |
| **Major Account 470000 Total** | 0.00 | 1,306.80- | 7,307.03- | 0.00 | 0.00 | 7,307.03 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 396.99- | 1,443.51- | 0.00 | | 1,443.51 |
| 486400 CASH OVER ADJUSTMENT | | .25- | .55- | 0.00 | | .55 |
| **Major Account 480000 Total** | 0.00 | 397.24- | 1,444.06- | 0.00 | 0.00 | 1,444.06 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,704.04- | 8,751.09- | 0.00 | 0.00 | 8,751.09 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,704.04- | 8,751.09- | 0.00 | | 8,751.09 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,704.04- | 8,751.09- | 0.00 | 0.00 | 8,751.09 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 534600 ED & RECREATIONAL SUP EX | | | 34.90 | 0.00 | | 34.90- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 34.90 | 0.00 | 0.00 | 34.90- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 34.90 | 0.00 | 0.00 | 34.90- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |

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Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | | 34.90 | 0.00 | | 34.90- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 0.00 | 34.90 | 0.00 | 0.00 | 34.90- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 9.60- | 39.96- | 0.00 | | 39.96 |
| 484100 OPERATING DONATIONS & CO | | 82.94- | 258.13- | 0.00 | | 258.13 |
| **Major Account 480000 Total** | 0.00 | 92.54- | 298.09- | 0.00 | 0.00 | 298.09 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 92.54- | 298.09- | 0.00 | 0.00 | 298.09 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 92.54- | 298.09- | 0.00 | | 298.09 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 92.54- | 298.09- | 0.00 | 0.00 | 298.09 |

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 548,649.00 | 32,544.57 | 150,112.34 | 27.36 | | 398,536.66 |
| 512100 | VACATION LEAVE EXPENSE | | 4,936.14 | 19,746.43 | 0.00 | | 19,746.43- |
| 512200 | SICK LEAVE EXPENSE | | 538.37 | 7,762.09 | 0.00 | | 7,762.09- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,775.01 | 5,916.63 | 0.00 | | 5,916.63- |
| 512700 | INJURY LEAVE EXPENSE | | | 181.71 | 0.00 | | 181.71- |
| | **Personal Services Subtotal** | 548,649.00 | 39,794.09 | 183,719.20 | 33.49 | 0.00 | 364,929.80 |
| 515100 | RETIREMENT PLANS EXPENSE | 41,149.00 | 2,979.74 | 13,756.81 | 33.43 | | 27,392.19 |
| 515200 | FICA EXPENSE | 41,972.00 | 2,847.28 | 13,224.50 | 31.51 | | 28,747.50 |
| 515400 | LIFE & ACCIDENT INS EXP | 144.00 | 9.12 | 42.24 | 29.33 | | 101.76 |
| 515500 | HEALTH INSURANCE EXPENSE | 75,469.00 | 7,009.98 | 25,877.88 | 34.29 | | 49,591.12 |
| 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 | 52,640.21 | 241,741.63 | 33.95 | 0.00 | 470,406.37 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,486.00 | 42.73 | 139.21 | 9.37 | | 1,346.79 |
| 521300 | FREIGHT | 700.00 | | | 0.00 | | 700.00 |
| 521400 | DATA PROCESSING EXPENSE | 13,800.00 | 847.54 | 3,835.51 | 27.79 | | 9,964.49 |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,200.00 | 54.00 | 4,434.36 | 39.59 | | 6,765.64 |
| 521900 | AWARDS EXPENSE | 55.00 | | 3,100.00 | 5636.36 | | 3,045.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 4,222.00 | 250.00 | 250.00 | 5.92 | | 3,972.00 |
| 522200 | CONFERENCE REGISTRATION | 500.00 | 591.00 | 1,027.00 | 205.40 | | 527.00- |
| 522600 | JOB APPLICANT EXPENSE | 120.00 | | | 0.00 | | 120.00 |
| 522800 | E-COMMERCE OPER EXP | | 12.91 | 16.17 | 0.00 | | 16.17- |
| 523100 | UTILITIES EXPENSE | 81,752.00 | | | 0.00 | | 81,752.00 |
| 523201 | NATURAL GAS | | 1,934.64 | 7,322.13 | 0.00 | | 7,322.13- |
| 523202 | ELECTRICITY | | 60.90 | 18,640.56 | 0.00 | | 18,640.56- |
| 523203 | WATER | | | 559.76 | 0.00 | | 559.76- |
| 523204 | SEWER | | | 402.34 | 0.00 | | 402.34- |
| 524600 | RENT EXPENSE-BUILDINGS | | | 408.00 | 0.00 | | 408.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 600.00 | | 333.46 | 55.58 | | 266.54 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,100.00 | | 6,005.96 | 546.00 | | 4,905.96- |
| 527100 | REP & MAINT-OFFICE EQUIP | 300.00 | | | 0.00 | | 300.00 |

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527200 | REP & MAINT-MOTOR VEHICL | | | 649.76 | 0.00 | | 649.76- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,500.00 | 37.46 | 606.59 | 17.33 | | 2,893.41 |
| 531200 | SEE CHART OF ACCOUNTS | | 87.50 | 246.71 | 0.00 | | 246.71- |
| 532100 | NON CAPITALIZED EQUIP PU | 2,149.00 | | 232.11 | 10.80 | | 1,916.89 |
| 532200 | SEE CHART OF ACCOUNTS | | | 35.61 | 0.00 | | 35.61- |
| 532280 | VIDEO EQUIP | 750.00 | | 77.39 | 10.32 | | 672.61 |
| 533100 | HOUSEHOLD & INSTIT EXP | 450.00 | 25.92 | 954.95 | 212.21 | | 504.95- |
| 533900 | FOOD EXPENSE | 250.00 | 61.35 | 158.49 | 63.40 | | 91.51 |
| 534600 | ED & RECREATIONAL SUP EX | 2,600.00 | 25.94 | 212.57 | 8.18 | | 2,387.43 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 9,000.00 | 2,975.00 | 5,330.41 | 59.23 | .05 | 3,669.54 |
| 537100 | LABORATORY SUP EXP | 7,547.00 | | 1,408.09 | 18.66 | | 6,138.91 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 250.00 | 90.21 | 313.15 | 125.26 | | 63.15- |
| 541400 | HRMS ASSESSMENT | | 153.08 | 327.31 | 0.00 | | 327.31- |
| 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 | 40.22 | | 37,650.00 |
| 547100 | EDUCATIONAL SERVICES | 2,081.00 | 520.00 | 2,880.00 | 138.40 | | 799.00- |
| 548600 | PEST CONTROL | | | 75.00 | 0.00 | | 75.00- |
| 548700 | REFUSE/RECYCLING | | 68.50 | 260.50 | 0.00 | | 260.50- |
| 548800 | FIRE EXTINGUISHERS | | | 150.00 | 0.00 | | 150.00- |
| 549100 | LAUNDRY SERVICES | | 120.59 | 475.40 | 0.00 | | 475.40- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 430.98 | 3,490.98 | 0.00 | | 3,490.98- |
| 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** | 610,833.36 | 8,390.25 | 105,444.38 | 17.26 | .05 | 505,388.93 |
| | **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 | 247.86 | 773.12 | 128.85 | | 173.12- |
| 574500 | PERSONAL VEHICLE MILEAGE | 870.00 | | | 0.00 | | 870.00 |
| | **Major Account 570000 Total** | 2,420.00 | 247.86 | 773.12 | 31.95 | 0.00 | 1,646.88 |
| | **580000 CAPITAL OUTLAY** | | | | | | |

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 58,219.00 | | | 0.00 | | 58,219.00 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 2,900.00 | | | 0.00 | | 2,900.00 |
| | **Major Account 580000 Total** | 61,119.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,119.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,386,520.36 | 61,278.32 | 347,959.13 | 25.10 | .05 | 1,038,561.18 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,179,479.09 | 60,655.52 | 338,555.70 | 28.70 | .05 | 840,923.34 |
| 2 | CASH FUNDS | 136,826.27 | 622.80 | 9,403.43 | 6.87 | | 127,422.84 |
| 4 | FEDERAL FUNDS | 70,215.00 | | | 0.00 | | 70,215.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,386,520.36 | 61,278.32 | 347,959.13 | 25.10 | .05 | 1,038,561.18 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 1,535.00- | 2,225.00- | 0.00 | | 2,225.00 |
| 471103 | SHIPPING CHARGES | | | 29.00- | 0.00 | | 29.00 |
| 472200 | REPROD & PUBLICATIONS | | | 35.00- | 0.00 | | 35.00 |
| | **Major Account 470000 Total** | 0.00 | 1,535.00- | 2,289.00- | 0.00 | 0.00 | 2,289.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484100 | OPERATING DONATIONS & CO | | 801.40- | 2,732.04- | 0.00 | | 2,732.04 |
| | **Major Account 480000 Total** | 0.00 | 801.40- | 2,732.04- | 0.00 | 0.00 | 2,732.04 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,336.40- | 5,021.04- | 0.00 | 0.00 | 5,021.04 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 2,336.40- | 5,021.04- | 0.00 | | 5,021.04 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,336.40- | 5,021.04- | 0.00 | 0.00 | 5,021.04 |

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 309,244.00 | 11,390.54 | 53,313.11 | 17.24 | | 255,930.89 |
| 511200 | TEMPORARY SALARIES-WAGES | | 253.14 | 18,566.41 | 0.00 | | 18,566.41- |
| 511300 | OVERTIME PAYMENTS | | | 804.23 | 0.00 | | 804.23- |
| 512100 | VACATION LEAVE EXPENSE | | 1,273.01 | 3,921.99 | 0.00 | | 3,921.99- |
| 512200 | SICK LEAVE EXPENSE | | 206.14 | 579.61 | 0.00 | | 579.61- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 672.76 | 2,018.28 | 0.00 | | 2,018.28- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 247.56 | 0.00 | | 247.56- |
| | **Personal Services Subtotal** | 309,244.00 | 13,795.59 | 79,451.19 | 25.69 | 0.00 | 229,792.81 |
| 515100 | RETIREMENT PLANS EXPENSE | 20,047.00 | 1,014.00 | 4,558.86 | 22.74 | | 15,488.14 |
| 515200 | FICA EXPENSE | 23,658.00 | 938.74 | 5,611.52 | 23.72 | | 18,046.48 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.00 | 4.80 | 19.20 | 22.86 | | 64.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 108,302.00 | 5,306.00 | 21,224.00 | 19.60 | | 87,078.00 |
| 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 | 21,059.13 | 112,909.77 | 24.33 | 0.00 | 351,125.23 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,072.00 | 61.05 | 161.10 | 15.03 | | 910.90 |
| 521400 | DATA PROCESSING EXPENSE | 14,978.00 | 1,265.10 | 5,639.27 | 37.65 | | 9,338.73 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,250.00 | | 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 | | 336.98 | 954.08 | 0.00 | | 954.08- |
| 523202 | ELECTRICITY | | 1,370.24 | 6,691.17 | 0.00 | | 6,691.17- |
| 523203 | WATER | | 66.80 | 355.21 | 0.00 | | 355.21- |
| 523204 | SEWER | | 63.91 | 287.42 | 0.00 | | 287.42- |
| 525500 | RENT EXP-OTHER PERS PROP | | 37.00 | 148.00 | 0.00 | | 148.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 3,110.00 | 152.97 | 3,653.63 | 117.48 | | 543.63- |
| 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- |

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527800 | REP & MAINT-OTHER PROPER | 341.00 | | | 0.00 | | 341.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,059.00 | | 90.02 | 8.50 | | 968.98 |
| 532100 | NON CAPITALIZED EQUIP PU | | 483.70 | 792.70 | 0.00 | | 792.70- |
| 532240 | DATA STORAGE EQUIP | | | 3.62- | 0.00 | | 3.62 |
| 533100 | HOUSEHOLD & INSTIT EXP | 4,486.00 | 98.47 | 1,466.87 | 32.70 | | 3,019.13 |
| 534600 | ED & RECREATIONAL SUP EX | | | 20.49 | 0.00 | | 20.49- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 7,253.00 | 42.97 | 501.88 | 6.92 | | 6,751.12 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 3,273.00 | 74.81 | 607.54 | 18.56 | | 2,665.46 |
| 541400 | HRMS ASSESSMENT | | 84.04 | 163.40 | 0.00 | | 163.40- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 376.61 | 2,434.82 | 0.00 | | 2,434.82- |
| 543500 | MGT CONSULTANT SERVICES | 127,117.00 | 12,960.92 | 44,740.20 | 35.20 | | 82,376.80 |
| 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 | 217.75 | 36.17 | | 384.25 |
| 548700 | REFUSE/RECYCLING | 1,168.00 | 141.92 | 504.68 | 43.21 | | 663.32 |
| 548800 | FIRE EXTINGUISHERS | 749.00 | | 25.00 | 3.34 | | 724.00 |
| 549100 | LAUNDRY SERVICES | 276.00 | 100.63 | 100.63 | 36.46 | | 175.37 |
| 549200 | JANITORIAL/SECURITY SERVICES | 3,188.00 | | 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 | 17,761.67 | 72,206.39 | 20.84 | 0.00 | 274,260.73 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 2,463.00 | | 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 | 0.00 | 1,729.05 | 51.11 | 0.00 | 1,653.95 |
| **BUDGETED EXPENDITURES TOTAL** | | 813,885.12 | 38,820.80 | 186,845.21 | 22.96 | 0.00 | 627,039.91 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 813,885.12 | 38,820.80 | 186,845.21 | 22.96 | | 627,039.91 |

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 813,885.12 | 38,820.80 | 186,845.21 | 22.96 | 0.00 | 627,039.91 |

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 696,997.00 | 33,895.48 | 145,389.06 | 20.86 | | 551,607.94 |
| 511300 | OVERTIME PAYMENTS | | | 3,094.48 | 0.00 | | 3,094.48- |
| 512100 | VACATION LEAVE EXPENSE | | 1,040.12 | 10,125.45 | 0.00 | | 10,125.45- |
| 512200 | SICK LEAVE EXPENSE | | 1,743.71 | 6,884.26 | 0.00 | | 6,884.26- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,968.12 | 5,904.36 | 0.00 | | 5,904.36- |
| | **Personal Services Subtotal** | 696,997.00 | 38,647.43 | 171,397.61 | 24.59 | 0.00 | 525,599.39 |
| 515100 | RETIREMENT PLANS EXPENSE | 52,275.00 | 2,893.83 | 12,833.97 | 24.55 | | 39,441.03 |
| 515200 | FICA EXPENSE | 53,320.00 | 2,739.33 | 12,287.98 | 23.05 | | 41,032.02 |
| 515400 | LIFE & ACCIDENT INS EXP | 178.00 | 10.34 | 40.19 | 22.58 | | 137.81 |
| 515500 | HEALTH INSURANCE EXPENSE | 128,173.00 | 5,963.68 | 23,132.37 | 18.05 | | 105,040.63 |
| 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 | 50,254.61 | 225,128.12 | 24.03 | 0.00 | 711,862.88 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 315.00 | 99.73 | 115.47 | 36.66 | | 199.53 |
| 521400 | DATA PROCESSING EXPENSE | 6,900.00 | 1,258.61 | 5,474.72 | 79.34 | | 1,425.28 |
| 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 | 1,675.00 | 2,215.48 | 88.62 | | 284.52 |
| 522600 | JOB APPLICANT EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 223,380.00 | 18,615.00 | 74,460.00 | 33.33 | | 148,920.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | | 25.07 | 284.05 | 0.00 | | 284.05- |
| 527980 | VIDEO EQUIP REPAIR & MAINT | | | 3.29- | 0.00 | | 3.29 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | 180.43 | 488.07 | 16.27 | | 2,511.93 |
| 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 | | 7.89 | 112.00 | 0.00 | | 112.00- |
| 533900 | FOOD EXPENSE | | 15.44 | 15.44 | 0.00 | | 15.44- |
| 534600 | ED & RECREATIONAL SUP EX | 200.00 | | | 0.00 | | 200.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 500.00 | 69.90 | 184.07 | 36.81 | | 315.93 |
| 537100 | LABORATORY SUP EXP | 4,870.00 | | 915.18 | 18.79 | | 3,954.82 |

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538100 | VEHICLE & EQUIP SUPP EXP | 100.00 | 80.48 | 286.09 | 286.09 | | 186.09- |
| 541400 | HRMS ASSESSMENT | | 187.45 | 364.63 | 0.00 | | 364.63- |
| 542100 | SOS TEMP SERV-PERSONNEL | 20,000.00 | 752.48 | 13,055.78 | 65.28 | | 6,944.22 |
| 543500 | MGT CONSULTANT SERVICES | 22,194.00 | | | 0.00 | | 22,194.00 |
| 543501 | ARCHEOLOGICAL | | 2,812.68 | 10,848.76 | 0.00 | | 10,848.76- |
| 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 | 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 | 25,780.16 | 111,484.53 | 16.00 | 0.00 | 585,350.64 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,000.00 | 435.08 | 2,254.96 | 28.19 | | 5,745.04 |
| 572100 | COMMERCIAL TRANSPORTATION | 800.00 | | 427.14 | 53.39 | | 372.86 |
| 573100 | STATE-OWNED TRANSPORT | 27,464.00 | 5,270.67 | 8,029.22 | 29.24 | | 19,434.78 |
| 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 | 5,705.75 | 10,711.32 | 27.48 | 0.00 | 28,262.68 |
| | **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 | 81,740.52 | 347,323.97 | 20.71 | 10,295.00 | 1,319,181.20 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 504,095.11 | 27,284.00 | 106,878.26 | 21.20 | 10,295.00 | 386,921.85 |
| 2 | CASH FUNDS | 1,172,705.06 | 54,456.52 | 240,445.71 | 20.50 | | 932,259.35 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,676,800.17 | 81,740.52 | 347,323.97 | 20.71 | 10,295.00 | 1,319,181.20 |

**BUDGETED FUND TYPES - REVENUES**

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 15,789.74- | 23,950.08- | 0.00 | | 23,950.08 |
| | **Major Account 460000 Total** | 0.00 | 15,789.74- | 23,950.08- | 0.00 | 0.00 | 23,950.08 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 28,486.00- | 128,076.73- | 0.00 | | 128,076.73 |
| | **Major Account 470000 Total** | 0.00 | 28,486.00- | 128,076.73- | 0.00 | 0.00 | 128,076.73 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 4.52- | 18.80- | 0.00 | | 18.80 |
| 484100 | OPERATING DONATIONS & CO | | 269.00- | 269.00- | 0.00 | | 269.00 |
| 484500 | REIMB NON-GOVT SOURCES | | | 481.39- | 0.00 | | 481.39 |
| | **Major Account 480000 Total** | 0.00 | 273.52- | 769.19- | 0.00 | 0.00 | 769.19 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 44,549.26- | 152,796.00- | 0.00 | 0.00 | 152,796.00 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 44,544.74- | 152,777.20- | 0.00 | | 152,777.20 |
| 4 | FEDERAL FUNDS | | 4.52- | 18.80- | 0.00 | | 18.80 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 44,549.26- | 152,796.00- | 0.00 | 0.00 | 152,796.00 |

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 501,970.00 | 24,532.47 | 126,117.08 | 25.12 | | 375,852.92 |
| 512100 | VACATION LEAVE EXPENSE | | 2,760.68 | 10,044.65 | 0.00 | | 10,044.65- |
| 512200 | SICK LEAVE EXPENSE | | 1,443.89 | 4,695.20 | 0.00 | | 4,695.20- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,061.97 | 4,178.02 | 0.00 | | 4,178.02- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 887.60 | 0.00 | | 887.60- |
| | **Personal Services Subtotal** | 501,970.00 | 29,799.01 | 145,922.55 | 29.07 | 0.00 | 356,047.45 |
| 515100 | RETIREMENT PLANS EXPENSE | 37,648.00 | 2,231.22 | 10,926.12 | 29.02 | | 26,721.88 |
| 515200 | FICA EXPENSE | 38,401.00 | 2,126.95 | 10,577.74 | 27.55 | | 27,823.26 |
| 515400 | LIFE & ACCIDENT INS EXP | 126.00 | 6.70 | 28.85 | 22.90 | | 97.15 |
| 515500 | HEALTH INSURANCE EXPENSE | 116,504.00 | 4,974.59 | 17,064.73 | 14.65 | | 99,439.27 |
| 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 | 39,138.47 | 189,180.99 | 27.06 | 0.00 | 509,824.01 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,500.00 | 103.91 | 482.47 | 13.78 | | 3,017.53 |
| 521400 | DATA PROCESSING EXPENSE | 7,550.00 | 557.48 | 3,787.45 | 50.16 | | 3,762.55 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,000.00 | 335.35 | 1,681.41 | 24.02 | | 5,318.59 |
| 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 | 200.00 | 1,337.85 | 133.79 | | 337.85- |
| 522600 | JOB APPLICANT EXPENSE | 30.00 | 1,545.90 | 2,572.60 | 8575.33 | | 2,542.60- |
| 522800 | E-COMMERCE OPER EXP | | 90.45 | 103.98 | 0.00 | | 103.98- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 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 | 206.41 | 567.43 | 24.67 | | 1,732.57 |
| 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 | 31.88 | | 272.50 |
| 534600 | ED & RECREATIONAL SUP EX | 200.00 | | 134.36 | 67.18 | | 65.64 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 150.00 | | | 0.00 | | 150.00 |
| 537100 | LABORATORY SUP EXP | | 4.78 | 4.78 | 0.00 | | 4.78- |
| 541100 | ACCTG & AUDITING SERVICES | 3,270.00 | | 690.00 | 21.10 | | 2,580.00 |

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541400 | HRMS ASSESSMENT | | 121.84 | 237.01 | 0.00 | | 237.01- |
| 542100 | SOS TEMP SERV-PERSONNEL | 60,192.00 | 486.69 | 3,898.73 | 6.48 | | 56,293.27 |
| 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 | 3,550.05 | 38,340.07 | 15.61 | | 207,295.05 |
| 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 | 0.00 | | 284.03- |
| 556100 | INSURANCE EXPENSE | 226.00 | | | 0.00 | | 226.00 |
| | **Major Account 520000 Total** | 797,241.29 | 7,202.86 | 108,868.21 | 13.66 | 0.00 | 688,373.08 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | 542.58 | 4,477.73 | 149.26 | | 1,477.73- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | 488.23 | 48.82 | | 511.77 |
| 573100 | STATE-OWNED TRANSPORT | 8,509.00 | 1,077.32 | 2,637.75 | 31.00 | | 5,871.25 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | 227.25 | 1,112.31 | 74.15 | | 387.69 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | 76.00 | 76.00 | 38.00 | | 124.00 |
| | **Major Account 570000 Total** | 14,209.00 | 1,923.15 | 8,792.02 | 61.88 | 0.00 | 5,416.98 |
| | **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 | 3,251.18 | 3,251.18 | 3.25 | | 96,748.82 |
| | **Major Account 590000 Total** | 100,000.00 | 3,251.18 | 3,251.18 | 3.25 | 0.00 | 96,748.82 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,615,655.29 | 51,515.66 | 310,092.40 | 19.19 | 2,268.90 | 1,303,293.99 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 426,632.17 | 19,601.75 | 112,439.29 | 26.36 | 907.56 | 313,285.32 |
| 2 | CASH FUNDS | 237,107.17 | 3,006.07 | 15,958.79 | 6.73 | | 221,148.38 |

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 4 FEDERAL FUNDS | 951,915.95 | 28,907.84 | 181,694.32 | 19.09 | 1,361.34 | 768,860.29 |
| **BUDGETED EXPENDITURES TOTAL** | 1,615,655.29 | 51,515.66 | 310,092.40 | 19.19 | 2,268.90 | 1,303,293.99 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 31,975.23- | 156,037.66- | 0.00 | | 156,037.66 |
| **Major Account 460000 Total** | 0.00 | 31,975.23- | 156,037.66- | 0.00 | 0.00 | 156,037.66 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 1,050.00- | 1,050.00- | 0.00 | | 1,050.00 |
| 474100 GENERAL BUSINESS FEES | | | 11,348.67- | 0.00 | | 11,348.67 |
| **Major Account 470000 Total** | 0.00 | 1,050.00- | 12,398.67- | 0.00 | 0.00 | 12,398.67 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 599.60- | 2,718.44- | 0.00 | | 2,718.44 |
| **Major Account 480000 Total** | 0.00 | 599.60- | 2,718.44- | 0.00 | 0.00 | 2,718.44 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 33,624.83- | 171,154.77- | 0.00 | 0.00 | 171,154.77 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,189.64- | 12,978.94- | 0.00 | | 12,978.94 |
| 4 FEDERAL FUNDS | | 32,435.19- | 158,175.83- | 0.00 | | 158,175.83 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 33,624.83- | 171,154.77- | 0.00 | 0.00 | 171,154.77 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 60.77- | 252.95- | 0.00 | | 252.95 |
| **Major Account 480000 Total** | 0.00 | 60.77- | 252.95- | 0.00 | 0.00 | 252.95 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 60.77- | 252.95- | 0.00 | 0.00 | 252.95 |

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 60.77- | 252.95- | 0.00 | | 252.95 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 60.77- | 252.95- | 0.00 | 0.00 | 252.95 |

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 74,850.00 | 1,501.72 | 7,609.21 | 10.17 | | 67,240.79 |
| | **Personal Services Subtotal** | 74,850.00 | 1,501.72 | 7,609.21 | 10.17 | 0.00 | 67,240.79 |
| 515100 | RETIREMENT PLANS EXPENSE | 5,614.00 | 112.48 | 570.20 | 10.16 | | 5,043.80 |
| 515200 | FICA EXPENSE | 5,726.00 | 103.52 | 527.50 | 9.21 | | 5,198.50 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .37 | 1.79 | 14.92 | | 10.21 |
| 515500 | HEALTH INSURANCE EXPENSE | 26,603.14 | 361.05 | 1,711.45 | 6.43 | | 24,891.69 |
| 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 | 2,079.14 | 10,674.15 | 9.41 | 0.00 | 102,810.99 |
| **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 | 2,453.59 | 2,948.76 | 8.24 | | 32,852.88 |
| 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 | 158.08 | 340.91 | 5.68 | | 5,659.09 |
| 541400 | HRMS ASSESSMENT | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 520000 Total** | 70,897.64 | 2,611.67 | 3,292.45 | 4.64 | 0.00 | 67,605.19 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 8,000.00 | 588.06 | 2,059.01 | 25.74 | | 5,940.99 |
| 573100 | STATE-OWNED TRANSPORT | 3,000.00 | | | 0.00 | | 3,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 20,000.00 | 1,204.20 | 2,556.36 | 12.78 | | 17,443.64 |
| 575100 | MISC TRAVEL EXPENSES | 3,000.00 | | | 0.00 | | 3,000.00 |
| | **Major Account 570000 Total** | 34,000.00 | 1,792.26 | 4,615.37 | 13.57 | 0.00 | 29,384.63 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583480 | VIDEO EQUIP | 5,000.00 | | | 0.00 | | 5,000.00 |

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **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** | 243,832.78 | 6,483.07 | 18,581.97 | 7.62 | 0.00 | 225,250.81 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 153,832.78 | 6,483.07 | 18,581.97 | 12.08 | | 135,250.81 |
| 2 CASH FUNDS | 90,000.00 | | | 0.00 | | 90,000.00 |
| **BUDGETED EXPENDITURES TOTAL** | 243,832.78 | 6,483.07 | 18,581.97 | 7.62 | 0.00 | 225,250.81 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 473200 VEHICLE REGIST & PLATE F | | 578.20- | 8,163.38- | 0.00 | | 8,163.38 |
| **Major Account 470000 Total** | 0.00 | 578.20- | 8,163.38- | 0.00 | 0.00 | 8,163.38 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 46.07- | 165.61- | 0.00 | | 165.61 |
| **Major Account 480000 Total** | 0.00 | 46.07- | 165.61- | 0.00 | 0.00 | 165.61 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 624.27- | 8,328.99- | 0.00 | 0.00 | 8,328.99 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 624.27- | 8,328.99- | 0.00 | | 8,328.99 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 624.27- | 8,328.99- | 0.00 | 0.00 | 8,328.99 |

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | 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** | 1,396.54 | 0.00 | 1.61 | .12 | 0.00 | 1,394.93 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,396.54 | | 1.61 | .12 | | 1,394.93 |
| **BUDGETED EXPENDITURES TOTAL** | 1,396.54 | 0.00 | 1.61 | .12 | 0.00 | 1,394.93 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 12.68- | 52.77- | 0.00 | | 52.77 |
| **Major Account 480000 Total** | 0.00 | 12.68- | 52.77- | 0.00 | 0.00 | 52.77 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 12.68- | 52.77- | 0.00 | 0.00 | 52.77 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 12.68- | 52.77- | 0.00 | | 52.77 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 12.68- | 52.77- | 0.00 | 0.00 | 52.77 |

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14,910.00 | | 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 | 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 | 5,000.00 | 5,000.00 | 149.12 | | 1,647.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 68,693.23 | | | 0.00 | | 68,693.23 |
| | **Major Account 520000 Total** | 74,546.23 | 5,000.00 | 5,204.02 | 6.98 | 0.00 | 69,342.21 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | | | 0.00 | | 500.00 |
| 573100 | STATE-OWNED TRANSPORT | 300.00 | 38.75 | 38.75 | 12.92 | | 261.25 |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 43.20 | 0.00 | | 43.20- |
| | **Major Account 570000 Total** | 800.00 | 38.75 | 81.95 | 10.24 | 0.00 | 718.05 |
| **580000 CAPITAL OUTLAY** | | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 939.90 | 0.00 | | 939.90- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 939.90 | 0.00 | 0.00 | 939.90- |

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 93,693.23 | 5,038.75 | 7,389.50 | 7.89 | 0.00 | 86,303.73 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 93,693.23 | 5,038.75 | 7,389.50 | 7.89 | | 86,303.73 |
| **BUDGETED EXPENDITURES TOTAL** | 93,693.23 | 5,038.75 | 7,389.50 | 7.89 | 0.00 | 86,303.73 |

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 261,223.00 | 16,202.45 | 75,788.74 | 29.01 | | 185,434.26 |
| 512100 | VACATION LEAVE EXPENSE | | 1,328.14 | 5,633.24 | 0.00 | | 5,633.24- |
| 512200 | SICK LEAVE EXPENSE | | 658.32 | 2,874.61 | 0.00 | | 2,874.61- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 957.31 | 2,871.93 | 0.00 | | 2,871.93- |
| | **Personal Services Subtotal** | 261,223.00 | 19,146.22 | 87,168.52 | 33.37 | 0.00 | 174,054.48 |
| 515100 | RETIREMENT PLANS EXPENSE | 19,592.00 | 1,433.66 | 6,527.15 | 33.32 | | 13,064.85 |
| 515200 | FICA EXPENSE | 19,984.00 | 1,383.17 | 6,337.07 | 31.71 | | 13,646.93 |
| 515400 | LIFE & ACCIDENT INS EXP | 72.00 | 4.80 | 19.39 | 26.93 | | 52.61 |
| 515500 | HEALTH INSURANCE EXPENSE | 59,528.00 | 3,101.10 | 12,486.29 | 20.98 | | 47,041.71 |
| 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 | 25,068.95 | 114,967.42 | 31.70 | 0.00 | 247,709.58 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 525.00 | 22.04 | 114.41 | 21.79 | | 410.59 |
| 521300 | FREIGHT | 344.00 | | | 0.00 | | 344.00 |
| 521400 | DATA PROCESSING EXPENSE | 13,670.00 | 1,228.36 | 3,551.49 | 25.98 | | 10,118.51 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,440.00 | | 154.84 | 4.50 | | 3,285.16 |
| 521800 | CASH SHORT ADJUSTMENT | | 14.00- | 14.00- | 0.00 | | 14.00 |
| 521900 | AWARDS EXPENSE | 60.00 | | | 0.00 | | 60.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,855.00 | | 1,130.40 | 19.31 | | 4,724.60 |
| 522200 | CONFERENCE REGISTRATION | 2,000.00 | 1,094.00 | 1,094.00 | 54.70 | | 906.00 |
| 522600 | JOB APPLICANT EXPENSE | 125.00 | | | 0.00 | | 125.00 |
| 522800 | E-COMMERCE OPER EXP | 400.00 | 89.42 | 235.13 | 58.78 | | 164.87 |
| 523100 | UTILITIES EXPENSE | 81,798.00 | | | 0.00 | | 81,798.00 |
| 523201 | NATURAL GAS | | 1,819.65 | 6,259.47 | 0.00 | | 6,259.47- |
| 523202 | ELECTRICITY | | 3,182.17 | 14,592.80 | 0.00 | | 14,592.80- |
| 523203 | WATER | | 208.26 | 838.08 | 0.00 | | 838.08- |
| 523204 | SEWER | | 250.91 | 1,005.02 | 0.00 | | 1,005.02- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 42,486.00 | 522.25 | 11,635.48 | 27.39 | | 30,850.52 |
| 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 |

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527600 | REP & MAINT-HOUSE/INST E | | | 36.75 | 0.00 | | 36.75- |
| 527800 | REP & MAINT-OTHER PROPER | | | 180.00 | 0.00 | | 180.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,917.00 | | 306.44 | 4.43 | | 6,610.56 |
| 531200 | SEE CHART OF ACCOUNTS | | 13.98 | 326.68 | 0.00 | | 326.68- |
| 532100 | NON CAPITALIZED EQUIP PU | 4,200.00 | | 910.51 | 21.68 | | 3,289.49 |
| 532200 | SEE CHART OF ACCOUNTS | | | 885.46 | 0.00 | | 885.46- |
| 533100 | HOUSEHOLD & INSTIT EXP | 3,379.00 | | 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 | 289.95 | 482.11 | 14.35 | | 2,877.89 |
| 537100 | LABORATORY SUP EXP | 8,070.00 | 582.25 | 2,638.21 | 32.69 | | 5,431.79 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 895.00 | | 48.01 | 5.36 | | 846.99 |
| 539500 | PURCHASING CARD SUSPENSE | | 45.63 | 171.41 | 0.00 | | 171.41- |
| 541400 | HRMS ASSESSMENT | | 78.10 | 151.94 | 0.00 | | 151.94- |
| 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 | 450.00 | 1,620.00 | 13.98 | | 9,967.00 |
| 548600 | PEST CONTROL | 800.00 | | | 0.00 | | 800.00 |
| 548700 | REFUSE/RECYCLING | 900.00 | 142.84 | 572.06 | 63.56 | | 327.94 |
| 548800 | FIRE EXTINGUISHERS | 110.00 | | | 0.00 | | 110.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,431.00 | | 1,875.50 | 77.15 | | 555.50 |
| 554100 | SEE CHART OF ACCOUNTS | | 223.20 | 892.80 | 0.00 | | 892.80- |
| 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 | 10,229.01 | 52,464.61 | 10.07 | 0.00 | 468,788.30 |
| | **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 |

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **580000 CAPITAL OUTLAY** | | | | | | |
| 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** | 896,733.91 | 35,297.96 | 167,432.03 | 18.67 | 0.00 | 729,301.88 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 217,457.32 | 22,229.81 | 48,566.14 | 22.33 | | 168,891.18 |
| 2 CASH FUNDS | 569,476.20 | 852.29- | 80,749.02 | 14.18 | | 488,727.18 |
| 4 FEDERAL FUNDS | 109,800.39 | 13,920.44 | 38,116.87 | 34.71 | | 71,683.52 |
| **BUDGETED EXPENDITURES TOTAL** | 896,733.91 | 35,297.96 | 167,432.03 | 18.67 | 0.00 | 729,301.88 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 7,143.99- | 68,668.46- | 0.00 | | 68,668.46 |
| 471103 SHIPPING CHARGES | | 513.13- | 513.13- | 0.00 | | 513.13 |
| **Major Account 470000 Total** | 0.00 | 7,657.12- | 69,181.59- | 0.00 | 0.00 | 69,181.59 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,657.12- | 69,181.59- | 0.00 | 0.00 | 69,181.59 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 7,657.12- | 69,181.59- | 0.00 | | 69,181.59 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 7,657.12- | 69,181.59- | 0.00 | 0.00 | 69,181.59 |

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 4.26- | 17.73- | 0.00 | | 17.73 |
| **Major Account 480000 Total** | 0.00 | 4.26- | 17.73- | 0.00 | 0.00 | 17.73 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4.26- | 17.73- | 0.00 | 0.00 | 17.73 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 4.26- | 17.73- | 0.00 | | 17.73 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 4.26- | 17.73- | 0.00 | 0.00 | 17.73 |

Agency 054 ST HISTORICAL SOCIETY
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587500 CIP - IMPROV TO BUILD | 52,814.74 | | 44,262.93 | 83.81 | 3,168.81 | 5,383.00 |
| **Major Account 580000 Total** | 52,814.74 | 0.00 | 44,262.93 | 83.81 | 3,168.81 | 5,383.00 |
| **BUDGETED EXPENDITURES TOTAL** | 52,814.74 | 0.00 | 44,262.93 | 83.81 | 3,168.81 | 5,383.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 52,814.74 | | 44,262.93 | 83.81 | 3,168.81 | 5,383.00 |
| **BUDGETED EXPENDITURES TOTAL** | 52,814.74 | 0.00 | 44,262.93 | 83.81 | 3,168.81 | 5,383.00 |

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 176,123.00 | 11,522.66 | 50,551.99 | 28.70 | | 125,571.01 |
| 512100 | VACATION LEAVE EXPENSE | | 362.93 | 7,953.47 | 0.00 | | 7,953.47- |
| 512200 | SICK LEAVE EXPENSE | | 201.58 | 875.29 | 0.00 | | 875.29- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 667.99 | 2,003.97 | 0.00 | | 2,003.97- |
| 512500 | FUNERAL LEAVE EXPENSE | | 604.75 | 604.75 | 0.00 | | 604.75- |
| | **Personal Services Subtotal** | 176,123.00 | 13,359.91 | 61,989.47 | 35.20 | 3,168.81 | 114,133.53 |
| 515100 | RETIREMENT PLANS EXPENSE | 13,209.00 | 1,000.38 | 4,641.72 | 35.14 | | 8,567.28 |
| 515200 | FICA EXPENSE | 13,473.00 | 974.38 | 4,538.19 | 33.68 | | 8,934.81 |
| 515400 | LIFE & ACCIDENT INS EXP | 35.00 | 1.92 | 7.95 | 22.71 | | 27.05 |
| 515500 | HEALTH INSURANCE EXPENSE | 11,528.00 | 960.62 | 4,201.18 | 36.44 | | 7,326.82 |
| 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 | 16,297.21 | 76,691.51 | 35.61 | 3,168.81 | 138,676.49 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | 34.52 | 104.70 | 6.98 | | 1,395.30 |
| 521200 | COMM EXP-VOICE/DATA | 4,500.00 | | | 0.00 | | 4,500.00 |
| 521400 | DATA PROCESSING EXPENSE | 10,400.00 | 211.70 | 914.70 | 8.80 | | 9,485.30 |
| 521412 | OCIO-VOICE EXPENSE | | 266.39 | 1,374.80 | 0.00 | | 1,374.80- |
| 521500 | PUBLICATION & PRINT EXPENSE | 12,400.00 | 117.08 | 1,647.49 | 13.29 | | 10,752.51 |
| 521900 | AWARDS EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 750.00 | 290.00 | 290.00 | 38.67 | | 460.00 |
| 522200 | CONFERENCE REGISTRATION | 1,250.00 | 148.00 | 148.00 | 11.84 | | 1,102.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 20,000.00 | 1,127.65 | 4,510.60 | 22.55 | | 15,489.40 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,250.00 | | | 0.00 | | 1,250.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | | 461.25 | 1,845.00 | 0.00 | | 1,845.00- |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,500.00 | 34.29 | 315.22 | 21.01 | | 1,184.78 |
| 532200 | SEE CHART OF ACCOUNTS | | | 1,064.00 | 0.00 | | 1,064.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 250.00 | 26.72 | 26.72 | 10.69 | | 223.28 |
| 533900 | FOOD EXPENSE | 500.00 | 6.93 | 21.18 | 4.24 | | 478.82 |
| 534946 | PROMOTIONAL SUPPLIES | 2,200.00 | 3,090.69 | 3,096.68 | 140.76 | | 896.68- |

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 539900 | SEE CHART OF ACCOUNTS | 618,764.24 | | | 0.00 | | 618,764.24 |
| 541100 | ACCTG & AUDITING SERVICES | 11,775.00 | 1,236.86 | 3,935.67 | 33.42 | | 7,839.33 |
| 541200 | PURCHASING ASSESSMENT | | | 721.00 | 0.00 | | 721.00- |
| 541400 | HRMS ASSESSMENT | | 29.75 | 59.50 | 0.00 | | 59.50- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,802,629.00 | 65,206.24 | 231,509.63 | 12.84 | | 1,571,119.37 |
| 559100 | OTHER OPERATING EXP | 14,450.00 | 1,500.00 | 6,000.00 | 41.52 | | 8,450.00 |
| | **Major Account 520000 Total** | 2,506,118.24 | 73,788.07 | 257,584.89 | 10.28 | 0.00 | 2,248,533.35 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 29,308.00 | 2,898.04 | 7,990.89 | 27.27 | | 21,317.11 |
| 571600 | MEALS-NOT TRAVEL STATUS | 6,315.00 | 1,729.03 | 3,578.00 | 56.66 | | 2,737.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 27,862.00 | 4,257.48 | 6,719.84 | 24.12 | | 21,142.16 |
| 573100 | STATE-OWNED TRANSPORT | 3,500.00 | 140.65 | 478.59 | 13.67 | | 3,021.41 |
| 574500 | PERSONAL VEHICLE MILEAGE | 11,900.00 | 600.48 | 4,505.36 | 37.86 | | 7,394.64 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 3,750.00 | 13.71 | 23.91 | .64 | | 3,726.09 |
| 575100 | MISC TRAVEL EXPENSES | 3,965.00 | 260.72 | 339.72 | 8.57 | | 3,625.28 |
| | **Major Account 570000 Total** | 86,600.00 | 9,900.11 | 23,636.31 | 27.29 | 0.00 | 62,963.69 |
| | **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 | 99,985.39 | 357,912.71 | 12.73 | 3,168.81 | 2,453,173.53 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 2,811,086.24 | 99,985.39 | 357,912.71 | 12.73 | | 2,453,173.53 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,811,086.24 | 99,985.39 | 357,912.71 | 12.73 | 0.00 | 2,453,173.53 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **450000 REVENUE - TAXES** | | | | | | |
| 454600 | GRAIN & SEED TAX | | 170,726.21- | 278,114.98- | 0.00 | | 278,114.98 |
| 454664 | GRAIN TAX-ASCS | | 7,721.77- | 45,580.94- | 0.00 | | 45,580.94 |

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 450000 Total** | 0.00 | 178,447.98- | 323,695.92- | 0.00 | 0.00 | 323,695.92 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 624.16- | 2,921.85- | 0.00 | | 2,921.85 |
| **Major Account 480000 Total** | 0.00 | 624.16- | 2,921.85- | 0.00 | 0.00 | 2,921.85 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 179,072.14- | 326,617.77- | 0.00 | 0.00 | 326,617.77 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 179,072.14- | 326,617.77- | 0.00 | | 326,617.77 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 179,072.14- | 326,617.77- | 0.00 | 0.00 | 326,617.77 |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 604,217.04 | 32,640.98 | 147,337.35 | 24.38 | | 456,879.69 |
| 511600 | PER DIEM PAYMENTS | 6,000.00 | 150.00 | 450.00 | 7.50 | | 5,550.00 |
| 512100 | VACATION LEAVE EXPENSE | | 3,371.19 | 14,741.91 | 0.00 | | 14,741.91- |
| 512200 | SICK LEAVE EXPENSE | | 116.28 | 2,603.79 | 0.00 | | 2,603.79- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,929.02 | 5,787.06 | 0.00 | | 5,787.06- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 127.70 | 0.00 | | 127.70- |
| | **Personal Services Subtotal** | 610,217.04 | 38,207.47 | 171,047.81 | 28.03 | 0.00 | 439,169.23 |
| 515100 | RETIREMENT PLANS EXPENSE | 41,580.00 | 2,849.67 | 12,774.10 | 30.72 | | 28,805.90 |
| 515200 | FICA EXPENSE | 39,480.00 | 2,814.11 | 12,653.04 | 32.05 | | 26,826.96 |
| 515400 | LIFE & ACCIDENT INS EXP | 156.00 | 7.20 | 28.80 | 18.46 | | 127.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 48,900.00 | 3,483.52 | 13,934.08 | 28.50 | | 34,965.92 |
| 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 | 47,361.97 | 215,534.43 | 29.11 | 0.00 | 524,798.61 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | 2.31 | 327.84 | 21.86 | | 1,172.16 |
| 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 | | 791.93 | 1,489.46 | 0.00 | | 1,489.46- |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,400.00 | | 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 | 295.00 | 295.00 | 11.71 | | 2,225.00 |
| 523201 | NATURAL GAS | 4,500.00 | 30.47 | 227.56 | 5.06 | | 4,272.44 |
| 523202 | ELECTRICITY | 3,900.00 | 237.34 | 1,715.53 | 43.99 | | 2,184.47 |
| 523219 | OTHER UTILITY | 240.00 | 15.00 | 60.00 | 25.00 | | 180.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 20,520.00 | 1,742.50 | 6,970.00 | 33.97 | | 13,550.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 840.00 | 17.19 | 68.04 | 8.10 | | 771.96 |
| 527200 | REP & MAINT-MOTOR VEHICL | 7,200.00 | 523.38 | 1,503.84 | 20.89 | | 5,696.16 |
| 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- |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 7,500.00 | 191.39 | 1,299.38 | 17.33 | | 6,200.62 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,200.00 | | | 0.00 | | 1,200.00 |
| 532270 | WIRELESS PHONE EQUIP | | | 641.97 | 0.00 | | 641.97- |
| 533100 | HOUSEHOLD & INSTIT EXP | 252.00 | | | 0.00 | | 252.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 720.00 | | 45.90 | 6.38 | | 674.10 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 13,320.00 | 801.47 | 3,244.00 | 24.35 | | 10,076.00 |
| 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 | 232.00 | 46.40 | | 268.00 |
| 542500 | ENG & ARCH SERVICES | 254,133.97 | 27,766.50 | 36,964.40 | 14.55 | | 217,169.57 |
| 543100 | IT CONSULTING-APPLICATIONS | 1,200.00 | | | 0.00 | | 1,200.00 |
| 545000 | LABORATORY SERVICES | 480.00 | | 16.00 | 3.33 | | 464.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | 576.00 | 44.96 | 180.22 | 31.29 | | 395.78 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,800.00 | | 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 | 32,575.44 | 61,023.82 | 17.03 | 0.00 | 297,250.15 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,600.00 | 907.19 | 1,468.97 | 11.66 | | 11,131.03 |
| 571900 | MEALS-ONE DAY TRAVEL | 100.00 | | 33.18 | 33.18 | | 66.82 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,600.00 | 866.98 | 1,962.38 | 54.51 | | 1,637.62 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,800.00 | 91.80 | 775.44 | 43.08 | | 1,024.56 |
| 575100 | MISC TRAVEL EXPENSES | 480.00 | 121.00 | 121.00 | 25.21 | | 359.00 |
| | **Major Account 570000 Total** | 18,580.00 | 1,986.97 | 4,360.97 | 23.47 | 0.00 | 14,219.03 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 6,705.00 | | | 0.00 | | 6,705.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 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 | 0.00 | 779.66 | 2.05 | 0.00 | 37,265.34 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,155,232.01 | 81,924.38 | 281,698.88 | 24.38 | 0.00 | 873,533.13 |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,074,482.01 | 76,225.52 | 276,000.02 | 25.69 | | 798,481.99 |
| 4 FEDERAL FUNDS | 80,750.00 | 5,698.86 | 5,698.86 | 7.06 | | 75,051.14 |
| **BUDGETED EXPENDITURES TOTAL** | 1,155,232.01 | 81,924.38 | 281,698.88 | 24.38 | 0.00 | 873,533.13 |
| **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 | 2,880.00- | 14,810.00- | 30.85- | | 62,810.00 |
| **Major Account 470000 Total** | 48,000.00 | 2,880.00- | 16,776.44- | 34.95- | 0.00 | 64,776.44 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 12,000.00 | 917.92- | 3,744.00- | 31.20- | | 15,744.00 |
| 484500 REIMB NON-GOVT SOURCES | | 9.54- | 28.96- | 0.00 | | 28.96 |
| **Major Account 480000 Total** | 12,000.00 | 927.46- | 3,772.96- | 31.44- | 0.00 | 15,772.96 |
| **BUDGETED REVENUE TOTAL** | 60,000.00 | 3,807.46- | 22,549.40- | 37.58- | 0.00 | 82,549.40 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 60,000.00 | 3,807.46- | 20,549.40- | 34.25- | | 80,549.40 |
| 4 FEDERAL FUNDS | | | 2,000.00- | 0.00 | | 2,000.00 |
| **BUDGETED REVENUE TOTAL** | 60,000.00 | 3,807.46- | 22,549.40- | 37.58- | 0.00 | 82,549.40 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 542500 ENG & ARCH SERVICES | | 27,191.91 | 54,656.88 | 0.00 | | 54,656.88- |
| **Major Account 520000 Total** | 0.00 | 27,191.91 | 54,656.88 | 0.00 | 0.00 | 54,656.88- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 27,191.91 | 54,656.88 | 0.00 | 0.00 | 54,656.88- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 27,191.91 | 54,656.88 | 0.00 | | 54,656.88- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 27,191.91 | 54,656.88 | 0.00 | 0.00 | 54,656.88- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | 2,150.00- | 14,150.00- | 0.00 | | 14,150.00 |
| 474100 GENERAL BUSINESS FEES | | 4,600.00- | 29,800.00- | 0.00 | | 29,800.00 |
| **Major Account 470000 Total** | 0.00 | 6,750.00- | 43,950.00- | 0.00 | 0.00 | 43,950.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 319.70- | 1,171.14- | 0.00 | | 1,171.14 |
| 485100 FINES FORFEITS & PENALTI | | 25,000.00- | 50,000.00- | 0.00 | | 50,000.00 |
| **Major Account 480000 Total** | 0.00 | 25,319.70- | 51,171.14- | 0.00 | 0.00 | 51,171.14 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 32,069.70- | 95,121.14- | 0.00 | 0.00 | 95,121.14 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 32,069.70- | 95,121.14- | 0.00 | | 95,121.14 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 32,069.70- | 95,121.14- | 0.00 | 0.00 | 95,121.14 |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 244,910.45 | 20,876.49 | 93,333.01 | 38.11 | | 151,577.44 |
| 511200 | TEMPORARY SALARIES-WAGES | 5,814.00 | | | 0.00 | | 5,814.00 |
| 511300 | OVERTIME PAYMENTS | 2,500.00 | 46.93 | 46.93 | 1.88 | | 2,453.07 |
| 511600 | PER DIEM PAYMENTS | 33,200.00 | 600.00 | 7,500.00 | 22.59 | | 25,700.00 |
| 512100 | VACATION LEAVE EXPENSE | 31,221.83 | 752.29 | 4,120.94 | 13.20 | | 27,100.89 |
| 512200 | SICK LEAVE EXPENSE | 27,689.33 | 664.73 | 2,539.31 | 9.17 | | 25,150.02 |
| 512300 | HOLIDAY LEAVE EXPENSE | 14,080.00 | 1,173.35 | 3,520.05 | 25.00 | | 10,559.95 |
| 512500 | FUNERAL LEAVE EXPENSE | 2,388.25 | | 882.38 | 36.95 | | 1,505.87 |
| | **Personal Services Subtotal** | 361,803.86 | 24,113.79 | 111,942.62 | 30.94 | 0.00 | 249,861.24 |
| 515100 | RETIREMENT PLANS EXPENSE | 24,246.38 | 1,760.73 | 7,820.72 | 32.26 | | 16,425.66 |
| 515200 | FICA EXPENSE | 27,612.93 | 1,691.21 | 7,956.57 | 28.81 | | 19,656.36 |
| 515400 | LIFE & ACCIDENT INS EXP | 81.00 | 6.72 | 25.92 | 32.00 | | 55.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 67,933.00 | 4,134.58 | 16,239.96 | 23.91 | | 51,693.04 |
| 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 | 31,707.03 | 147,182.79 | 30.35 | 0.00 | 337,691.38 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 16,320.00 | 1,915.25 | 6,389.34 | 39.15 | | 9,930.66 |
| 521300 | FREIGHT | 120.00 | | | 0.00 | | 120.00 |
| 521400 | DATA PROCESSING EXPENSE | 19,000.00 | 3,546.50 | 7,017.36 | 36.93 | | 11,982.64 |
| 521401 | OCIO EXPENSE-DESKTOP SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 21,483.00 | 9.04 | 8,084.83 | 37.63 | | 13,398.17 |
| 521900 | AWARDS EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 14,578.00 | | 1,431.80 | 9.82 | | 13,146.20 |
| 522200 | CONFERENCE REGISTRATION | 5,500.00 | | 605.00 | 11.00 | | 4,895.00 |
| 522201 | STAFF DEVELOPMENT EXP | 1,300.00 | 320.00 | 320.00 | 24.62 | | 980.00 |
| 522800 | E-COMMERCE OPER EXP | 30,000.00 | 168.73 | 742.86 | 2.48 | | 29,257.14 |
| 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 | 8,146.44 | 33.72 | | 16,011.56 |
| 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 |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 603.78 | 1,896.72 | 37.19 | | 3,203.28 |
| 531200 | SEE CHART OF ACCOUNTS | 200.00 | | | 0.00 | | 200.00 |
| 532100 | NON CAPITALIZED EQUIP PU | | 430.00 | 430.00 | 0.00 | | 430.00- |
| 532200 | SEE CHART OF ACCOUNTS | 500.00 | | | 0.00 | | 500.00 |
| 533900 | FOOD EXPENSE | 3,600.00 | 83.37 | 248.42 | 6.90 | | 3,351.58 |
| 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 | 100.00 | 500.00 | 25.00 | | 1,500.00 |
| 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 | 208.00 | 50.00 | | 208.00 |
| 541500 | LEGAL SERVICES EXPENSE | 36,400.00 | 1,008.00 | 7,875.00 | 21.63 | | 28,525.00 |
| 541700 | LEGAL RELATED EXPENSE | 4,500.00 | 1.00 | 463.19 | 10.29 | | 4,036.81 |
| 541801 | VERIFICATION EXPENSE | 275.00 | 25.00 | 118.00 | 42.91 | | 157.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 542190 | SOS TEMP SERV - IT STAFF | 13,427.00 | 1,081.48 | 4,413.70 | 32.87 | | 9,013.30 |
| 543100 | IT CONSULTING-APPLICATIONS | 5,000.00 | | | 0.00 | | 5,000.00 |
| 547100 | EDUCATIONAL SERVICES | 1,200.00 | 1,100.00 | 1,600.00 | 133.33 | | 400.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 21,000.00 | | 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 | 10.80 | 25.20 | .02 | | 117,717.77 |
| | **Major Account 520000 Total** | 457,491.97 | 12,543.56 | 57,905.06 | 12.66 | 0.00 | 399,586.91 |
| **570000** | **TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,300.00 | 845.28 | 4,090.76 | 49.29 | | 4,209.24 |
| 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 | | 2,081.42 | 27.21 | | 5,568.58 |
| 573100 | STATE-OWNED TRANSPORT | 2,000.00 | 257.04 | 348.60 | 17.43 | | 1,651.40 |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,000.00 | 213.39 | 749.19 | 9.36 | | 7,250.81 |
| 575100 | MISC TRAVEL EXPENSES | 1,330.00 | 30.00 | 86.50 | 6.50 | | 1,243.50 |
| | **Major Account 570000 Total** | | | | | | |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | | 27,530.00 | 1,345.71 | 7,356.47 | 26.72 | 0.00 | 20,173.53 |
| | **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 | 45,596.30 | 212,444.32 | 21.74 | 0.00 | 764,951.82 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 977,396.14 | 45,596.30 | 212,444.32 | 21.74 | | 764,951.82 |
| | **BUDGETED EXPENDITURES TOTAL** | 977,396.14 | 45,596.30 | 212,444.32 | 21.74 | 0.00 | 764,951.82 |
| | **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- | 210.00- | 750.00- | 25.00 | | 2,250.00- |
| 475113 | ENGINEER EXAMINATIONS | 6,990.00- | 30.00- | 2,160.00- | 30.90 | | 4,830.00- |
| 475114 | ARCHITECT EXAMINATIONS | 120.00- | 30.00- | 30.00- | 25.00 | | 90.00- |
| 475115 | ENG PROFESSIONAL APPS | 64,100.00- | 5,100.00- | 18,750.00- | 29.25 | | 45,350.00- |
| 475116 | ARCH PROFESSIONAL APPS | 17,400.00- | 2,530.00- | 6,280.00- | 36.09 | | 11,120.00- |
| 475117 | ENGINEER RENEWALS | 291,750.00- | 73,920.00- | 74,340.00- | 25.48 | | 217,410.00- |
| 475118 | ARCHITECT RENEWALS | 67,840.00- | 12,880.00- | 13,040.00- | 19.22 | | 54,800.00- |
| 475119 | MISCELLANEOUS | 75.00- | | 25.00- | 33.33 | | 50.00- |
| 475122 | TEMPORARY REGISTRATION | 5,850.00- | 300.00- | 2,700.00- | 46.15 | | 3,150.00- |
| 475123 | EMERITUS | 11,675.00- | 500.00- | 750.00- | 6.42 | | 10,925.00- |
| 475300 | SEE CHART OF ACCOUNTS | 12,600.00- | 1,400.00- | 3,950.00- | 31.35 | | 8,650.00- |
| 475301 | AUTH CERT APPS (6-10) | 4,600.00- | 200.00- | 1,650.00- | 35.87 | | 2,950.00- |
| 475302 | AUTH CERT APPS (11-49) | 9,600.00- | 300.00- | 2,100.00- | 21.88 | | 7,500.00- |
| 475303 | AUTH CERT APPS (50+) | 4,800.00- | 800.00- | 3,600.00- | 75.00 | | 1,200.00- |
| 475400 | SEE CHART OF ACCOUNTS | 18,850.00- | 1,500.00- | 7,550.00- | 40.05 | | 11,300.00- |
| 475401 | AUTH CERT RENEWALS (6-10) | 25,550.00- | 1,950.00- | 5,950.00- | 23.29 | | 19,600.00- |
| 475402 | AUTH CERT RENEWALS (11-49) | 34,250.00- | 2,500.00- | 14,250.00- | 41.61 | | 20,000.00- |
| 475403 | AUTH CERT RENEWALS (50+) | 12,300.00- | 2,100.00- | 10,850.00- | 88.21 | | 1,450.00- |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 470000 Total** | 618,893.00- | 106,250.00- | 175,479.00- | 28.35 | 0.00 | 443,414.00- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 20,000.00- | 1,638.25- | 7,101.37- | 35.51 | | 12,898.63- |
| 484500 | REIMB NON-GOVT SOURCES | 1,600.00- | 55.41- | 195.38- | 12.21 | | 1,404.62- |
| 485122 | LATE PAYMENT PENALTY | 3,410.00- | | 280.00- | 8.21 | | 3,130.00- |
| 486600 | SEE CHART OF ACCOUNTS | | 2,105.00- | 2,377.00- | 0.00 | | 2,377.00 |
| | **Major Account 480000 Total** | 25,010.00- | 3,798.66- | 9,953.75- | 39.80 | 0.00 | 15,056.25- |
| | **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** | 644,103.00- | 110,048.66- | 185,432.75- | 28.79 | 0.00 | 458,670.25- |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | 644,103.00- | 110,048.66- | 185,432.75- | 28.79 | | 458,670.25- |
| | **BUDGETED REVENUE TOTAL** | 644,103.00- | 110,048.66- | 185,432.75- | 28.79 | 0.00 | 458,670.25- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 | FINES FORFEITS & PENALTI | | 1,000.00- | 1,000.00- | 0.00 | | 1,000.00 |
| | **Major Account 480000 Total** | 0.00 | 1,000.00- | 1,000.00- | 0.00 | 0.00 | 1,000.00 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,000.00- | 1,000.00- | 0.00 | 0.00 | 1,000.00 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 1,000.00- | 1,000.00- | 0.00 | | 1,000.00 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 1,000.00- | 1,000.00- | 0.00 | 0.00 | 1,000.00 |

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 160.93 | 257.29 | 25.73 | | 742.71 |
| 521400 | DATA PROCESSING EXPENSE | 425.00 | 29.15 | 116.03 | 27.30 | | 308.97 |
| 521500 | PUBLICATION & PRINT EXPENSE | 200.00 | 15.82 | 33.90 | 16.95 | | 166.10 |
| 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 | 100.00 | | |
| 522800 | E-COMMERCE OPER EXP | 1,400.00 | | | 0.00 | | 1,400.00 |
| 533900 | FOOD EXPENSE | 260.00 | | 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 | 106.25 | 106.25 | 30.36 | | 243.75 |
| 559100 | OTHER OPERATING EXP | 1,307.05 | | | 0.00 | | 1,307.05 |
| | **Major Account 520000 Total** | 23,659.05 | 312.15 | 9,443.15 | 39.91 | 0.00 | 14,215.90 |
| **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 | 216.81 | 667.17 | 40.43 | | 982.83 |
| 575100 | MISC TRAVEL EXPENSES | 350.00 | 18.00 | 22.00 | 6.29 | | 328.00 |
| | **Major Account 570000 Total** | 6,041.48 | 234.81 | 689.17 | 11.41 | 0.00 | 5,352.31 |
| **BUDGETED EXPENDITURES TOTAL** | | 29,700.53 | 546.96 | 10,132.32 | 34.11 | 0.00 | 19,568.21 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 29,700.53 | 546.96 | 10,132.32 | 34.11 | | 19,568.21 |
| **BUDGETED EXPENDITURES TOTAL** | | 29,700.53 | 546.96 | 10,132.32 | 34.11 | 0.00 | 19,568.21 |

**BUDGETED FUND TYPES - REVENUES**

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 475103 | RENEWAL FEES | 20,475.00- | 5,200.00- | 5,200.00- | 25.40 | | 15,275.00- |
| 475105 | EXAM RESERVATION FEE | 315.00- | | 210.00- | 66.67 | | 105.00- |
| 475107 | EMERITUS FEES | 75.00- | 50.00- | 50.00- | 66.67 | | 25.00- |
| 475108 | CERT OF AUTH APP | 200.00- | | 100.00- | 50.00 | | 100.00- |
| 475109 | CERT OF AUTH RENEW | 1,500.00- | 100.00- | 600.00- | 40.00 | | 900.00- |
| 475111 | LATE RENEWAL FEES | 169.00- | 130.00- | 130.00- | 76.92 | | 39.00- |
| 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- | 5,480.00- | 6,390.00- | 26.23 | 0.00 | 17,969.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 1,700.00- | 115.29- | 511.36- | 30.08 | | 1,188.64- |
| 484500 | REIMB NON-GOVT SOURCES | 24.00- | | 19.38- | 80.75 | | 4.62- |
| 486600 | SEE CHART OF ACCOUNTS | | 65.00- | 65.00- | 0.00 | | 65.00 |
| | **Major Account 480000 Total** | 1,724.00- | 180.29- | 595.74- | 34.56 | 0.00 | 1,128.26- |
| **BUDGETED REVENUE TOTAL** | | 26,083.00- | 5,660.29- | 6,985.74- | 26.78 | 0.00 | 19,097.26- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 26,083.00- | 5,660.29- | 6,985.74- | 26.78 | | 19,097.26- |
| **BUDGETED REVENUE TOTAL** | | 26,083.00- | 5,660.29- | 6,985.74- | 26.78 | 0.00 | 19,097.26- |

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 338,731.00 | 18,394.96 | 83,865.71 | 24.76 | | 254,865.29 |
| 511300 | OVERTIME PAYMENTS | 1,500.00 | | 60.54 | 4.04 | | 1,439.46 |
| 511600 | PER DIEM PAYMENTS | 1,500.00 | 25.00 | 350.00 | 23.33 | | 1,150.00 |
| 511800 | COMP TIME PAYMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 512100 | VACATION LEAVE EXPENSE | | 1,627.41 | 4,751.52 | 0.00 | | 4,751.52- |
| 512200 | SICK LEAVE EXPENSE | | 889.92 | 2,710.73 | 0.00 | | 2,710.73- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 805.79 | 3,879.48 | 0.00 | | 3,879.48- |
| | **Personal Services Subtotal** | 343,231.00 | 21,743.08 | 95,617.98 | 27.86 | 0.00 | 247,613.02 |
| 515100 | RETIREMENT PLANS EXPENSE | 21,850.00 | 1,626.22 | 7,133.57 | 32.65 | | 14,716.43 |
| 515200 | FICA EXPENSE | 21,750.00 | 1,513.24 | 6,727.72 | 30.93 | | 15,022.28 |
| 515400 | LIFE & ACCIDENT INS EXP | 50.00 | 3.84 | 15.09 | 30.18 | | 34.91 |
| 515500 | HEALTH INSURANCE EXPENSE | 35,816.00 | 4,041.56 | 15,807.54 | 44.14 | | 20,008.46 |
| 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 | 28,927.94 | 127,903.90 | 30.06 | 0.00 | 297,643.10 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,500.00 | 13.78 | 102.28 | 4.09 | | 2,397.72 |
| 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 | 1,442.00 | 2,346.28 | 67.04 | | 1,153.72 |
| 521412 | OCIO-VOICE EXPENSE | | 271.75 | 809.09 | 0.00 | | 809.09- |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,000.00 | 1,500.00- | 729.61 | 4.86 | | 14,270.39 |
| 521900 | AWARDS EXPENSE | | | 28.94 | 0.00 | | 28.94- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 28,500.00 | 102.25 | 728.80 | 2.56 | | 27,771.20 |
| 522200 | CONFERENCE REGISTRATION | 2,500.00 | | 1,493.00 | 59.72 | | 1,007.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 12,500.00 | 970.16 | 3,880.64 | 31.05 | | 8,619.36 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,500.00 | 30.00 | 195.00 | 5.57 | | 3,305.00 |
| 524744 | EXHIBIT SPACE | 2,250.00 | 850.00 | 850.00 | 37.78 | | 1,400.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,000.00 | 396.83 | 1,587.32 | 39.68 | | 2,412.68 |
| 525500 | RENT EXP-OTHER PERS PROP | 250.00 | 175.00 | 175.00 | 70.00 | | 75.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 750.00 | | 114.70 | 15.29 | | 635.30 |

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 1,200.00 | | | 0.00 | | 1,200.00 |
| 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 | 94.90 | 5,141.74 | 31.16 | | 11,358.26 |
| 539900 | SEE CHART OF ACCOUNTS | 52,717.11 | | | 0.00 | | 52,717.11 |
| 541100 | ACCTG & AUDITING SERVICES | 7,500.00 | 374.35 | 2,140.90 | 28.55 | | 5,359.10 |
| 541400 | HRMS ASSESSMENT | | 59.50 | 119.00 | 0.00 | | 119.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 101,318.00 | 3,942.95 | 12,890.04 | 12.72 | 863.00 | 87,564.96 |
| 555310 | COTS LICENSE FEES | | | 681.68 | 0.00 | | 681.68- |
| 559100 | OTHER OPERATING EXP | 40,000.00 | 250.00 | 3,437.00 | 8.59 | | 36,563.00 |
| | **Major Account 520000 Total** | 297,985.11 | 7,473.47 | 37,466.02 | 12.57 | 863.00 | 259,656.09 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,500.00 | 1,099.42 | 3,714.76 | 49.53 | | 3,785.24 |
| 571600 | MEALS-NOT TRAVEL STATUS | 750.00 | | 557.81 | 74.37 | | 192.19 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,500.00 | | 564.70 | 22.59 | | 1,935.30 |
| 573100 | STATE-OWNED TRANSPORT | 4,850.00 | 577.04 | 1,308.24 | 26.97 | | 3,541.76 |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,500.00 | 654.48 | 3,569.40 | 47.59 | | 3,930.60 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 400.00 | | | 0.00 | | 400.00 |
| 575100 | MISC TRAVEL EXPENSES | 400.00 | 42.50 | 206.50 | 51.63 | | 193.50 |
| | **Major Account 570000 Total** | 23,900.00 | 2,373.44 | 9,921.41 | 41.51 | 0.00 | 13,978.59 |
| | **BUDGETED EXPENDITURES TOTAL** | 747,432.11 | 38,774.85 | 175,291.33 | 23.45 | 863.00 | 571,277.78 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 747,432.11 | 38,774.85 | 175,291.33 | 23.45 | 863.00 | 571,277.78 |
| | **BUDGETED EXPENDITURES TOTAL** | 747,432.11 | 38,774.85 | 175,291.33 | 23.45 | 863.00 | 571,277.78 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 255.45- | 1,034.24- | 0.00 | | 1,034.24 |
| 484500 | REIMB NON-GOVT SOURCES | | 37.00- | 97.58- | 0.00 | | 97.58 |
| | **Major Account 480000 Total** | 0.00 | 292.45- | 1,131.82- | 0.00 | 0.00 | 1,131.82 |

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 292.45- | 1,131.82- | 0.00 | 0.00 | 1,131.82 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 292.45- | 1,131.82- | 0.00 | | 1,131.82 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 292.45- | 1,131.82- | 0.00 | 0.00 | 1,131.82 |

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | .46 | 2.77 | 0.00 | | 2.77- |
| 539900 | SEE CHART OF ACCOUNTS | 63,058.69 | | | 0.00 | | 63,058.69 |
| 541100 | ACCTG & AUDITING SERVICES | 11,030.00 | 323.75 | 1,730.37 | 15.69 | | 9,299.63 |
| 541200 | PURCHASING ASSESSMENT | | | 1,047.00 | 0.00 | | 1,047.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,386,527.00 | 119,739.36 | 461,144.04 | 33.26 | | 925,382.96 |
| 559100 | OTHER OPERATING EXP | 1,400.00 | | | 0.00 | | 1,400.00 |
| | **Major Account 520000 Total** | 1,462,015.69 | 120,063.57 | 463,924.18 | 31.73 | 0.00 | 998,091.51 |
| **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 | 120,063.57 | 463,924.18 | 31.71 | 0.00 | 999,091.51 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 1,463,015.69 | 120,063.57 | 463,924.18 | 31.71 | | 999,091.51 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,463,015.69 | 120,063.57 | 463,924.18 | 31.71 | 0.00 | 999,091.51 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454600 | GRAIN & SEED TAX | | 111,923.17- | 464,735.39- | 0.00 | | 464,735.39 |
| | **Major Account 450000 Total** | 0.00 | 111,923.17- | 464,735.39- | 0.00 | 0.00 | 464,735.39 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 165.50- | 748.27- | 0.00 | | 748.27 |
| 485100 | FINES FORFEITS & PENALTI | | | 3.68- | 0.00 | | 3.68 |
| | **Major Account 480000 Total** | 0.00 | 165.50- | 751.95- | 0.00 | 0.00 | 751.95 |

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 112,088.67- | 465,487.34- | 0.00 | 0.00 | 465,487.34 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 112,088.67- | 465,487.34- | 0.00 | | 465,487.34 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 112,088.67- | 465,487.34- | 0.00 | 0.00 | 465,487.34 |

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,400.00 | 26.59 | 863.77 | 61.70 | | 536.23 |
| 521300 | FREIGHT | | 5.60 | 16.80 | 0.00 | | 16.80- |
| 521301 | FREIGHT LS SEALS | 50.00 | | | 0.00 | | 50.00 |
| 521400 | DATA PROCESSING EXPENSE | 240.00 | 20.00 | 80.00 | 33.33 | | 160.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 650.00 | 155.99 | 706.61 | 108.71 | | 56.61- |
| 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 | 693.75 | 1,417.50 | 46.48 | | 1,632.50 |
| 531100 | OFFICE SUPPLIES EXPENSE | 65.00 | | 17.53 | 26.97 | | 47.47 |
| 531101 | LS SEALS EXPENSE | 400.00 | 25.00 | 75.00 | 18.75 | | 325.00 |
| 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 | 1,416.70 | 2,774.02 | 24.32 | | 8,633.45 |
| | **Major Account 520000 Total** | 37,931.47 | 2,343.63 | 6,480.23 | 17.08 | 0.00 | 31,451.24 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | 78.00 | 774.81 | 77.48 | | 225.19 |
| 572100 | COMMERCIAL TRANSPORTATION | 600.00 | | 358.70 | 59.78 | | 241.30 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,500.00 | 162.00 | 633.42 | 25.34 | | 1,866.58 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | 45.00 | 45.00 | | 55.00 |
| | **Major Account 570000 Total** | 4,200.00 | 240.00 | 1,811.93 | 43.14 | 0.00 | 2,388.07 |
| **BUDGETED EXPENDITURES TOTAL** | | 42,131.47 | 2,583.63 | 8,292.16 | 19.68 | 0.00 | 33,839.31 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 42,131.47 | 2,583.63 | 8,292.16 | 19.68 | | 33,839.31 |
| **BUDGETED EXPENDITURES TOTAL** | | 42,131.47 | 2,583.63 | 8,292.16 | 19.68 | 0.00 | 33,839.31 |

**BUDGETED FUND TYPES - REVENUES**

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 475104 LIMITED LIABILITY CO FEE | | | 75.00- | 0.00 | | 75.00 |
| 475201 LS APPLICATION FEE | | | 40.00- | 0.00 | | 40.00 |
| 475203 RECIP APPLICATION FEE | | | 40.00- | 0.00 | | 40.00 |
| 475207 LS REGISTRATION | | | 100.00- | 0.00 | | 100.00 |
| 475209 RECIP REGISTRATION | | 100.00- | 200.00- | 0.00 | | 200.00 |
| 475210 REACTIVE REGISTRATION | | | 100.00- | 0.00 | | 100.00 |
| **Major Account 470000 Total** | 0.00 | 100.00- | 555.00- | 0.00 | 0.00 | 555.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 81.57- | 353.30- | 0.00 | | 353.30 |
| **Major Account 480000 Total** | 0.00 | 81.57- | 353.30- | 0.00 | 0.00 | 353.30 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 181.57- | 908.30- | 0.00 | 0.00 | 908.30 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 181.57- | 908.30- | 0.00 | | 908.30 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 181.57- | 908.30- | 0.00 | 0.00 | 908.30 |

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 166,603.00 | 10,352.73 | 50,204.95 | 30.13 | | 116,398.05 |
| 511600 | PER DIEM PAYMENTS | 20,000.00 | | 4,500.00 | 22.50 | | 15,500.00 |
| 511700 | EMPLOYEE BONUSES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 512100 | VACATION LEAVE EXPENSE | | 989.43 | 9,693.22 | 0.00 | | 9,693.22- |
| 512200 | SICK LEAVE EXPENSE | | 485.11 | 8,559.33 | 0.00 | | 8,559.33- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 622.49 | 1,867.47 | 0.00 | | 1,867.47- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,422.72 | 0.00 | | 1,422.72- |
| | **Personal Services Subtotal** | 187,603.00 | 12,449.76 | 76,247.69 | 40.64 | 0.00 | 111,355.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 12,138.51 | 932.26 | 5,372.56 | 44.26 | | 6,765.95 |
| 515200 | FICA EXPENSE | 12,381.28 | 897.51 | 5,634.61 | 45.51 | | 6,746.67 |
| 515400 | LIFE & ACCIDENT INS EXP | 40.00 | 2.88 | 10.56 | 26.40 | | 29.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 28,000.00 | 1,848.90 | 7,097.24 | 25.35 | | 20,902.76 |
| 516200 | TUITION ASSISTANCE | 10,000.00 | 2,072.00 | 3,764.00 | 37.64 | | 6,236.00 |
| 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 | 18,203.31 | 99,854.66 | 39.64 | 0.00 | 152,035.13 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 15,000.00 | 152.83 | 2,673.23 | 17.82 | | 12,326.77 |
| 521400 | DATA PROCESSING EXPENSE | 6,000.00 | 386.04 | 1,520.84 | 25.35 | | 4,479.16 |
| 521500 | PUBLICATION & PRINT EXPENSE | 7,000.00 | 334.86 | 1,306.20 | 18.66 | | 5,693.80 |
| 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 | 270.00 | 2,559.00 | 25.59 | | 7,441.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 21,580.00 | 1,775.00 | 7,100.00 | 32.90 | | 14,480.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,500.00 | 55.59 | 314.36 | 20.96 | | 1,185.64 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,560.00 | 379.85 | 1,519.40 | 33.32 | | 3,040.60 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 426.59 | 1,345.59 | 26.91 | | 3,654.41 |
| 533900 | FOOD EXPENSE | 1,000.00 | 18.38 | 181.72 | 18.17 | | 818.28 |
| 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 | 89.00 | 50.57 | | 87.00 |
| 541500 | LEGAL SERVICES EXPENSE | 30,000.00 | 3,195.00 | 9,495.00 | 31.65 | | 20,505.00 |

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543200 | IT CONSULTING-HW/SW SUPP | 10,000.00 | 287.50 | 687.50 | 6.88 | | 9,312.50 |
| 548400 | SEE CHART OF ACCOUNTS | 10,000.00 | 20.00 | 20.00 | .20 | | 9,980.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 10,000.00 | | 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 | 7,346.14 | 41,903.94 | 29.11 | 0.00 | 102,024.06 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,000.00 | 1,187.78 | 3,480.48 | 23.20 | | 11,519.52 |
| 571600 | MEALS-NOT TRAVEL STATUS | 1,000.00 | | 102.55 | 10.26 | | 897.45 |
| 572100 | COMMERCIAL TRANSPORTATION | 10,000.00 | 441.70 | 2,392.60 | 23.93 | | 7,607.40 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | 53.84 | 140.86 | 28.17 | | 359.14 |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,000.00 | 467.09 | 3,153.58 | 39.42 | | 4,846.42 |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | 32.75 | 413.33 | 41.33 | | 586.67 |
| | **Major Account 570000 Total** | 35,500.00 | 2,183.16 | 9,683.40 | 27.28 | 0.00 | 25,816.60 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 6,767.21 | | | 0.00 | | 6,767.21 |
| 583300 | COMPUTER EQUIP & SOFTWARE | 86,973.52 | 430.00 | 430.00 | .49 | | 86,543.52 |
| | **Major Account 580000 Total** | 93,740.73 | 430.00 | 430.00 | .46 | 0.00 | 93,310.73 |
| **BUDGETED EXPENDITURES TOTAL** | | 525,058.52 | 28,162.61 | 151,872.00 | 28.92 | 0.00 | 373,186.52 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 525,058.52 | 28,162.61 | 151,872.00 | 28.92 | | 373,186.52 |
| **BUDGETED EXPENDITURES TOTAL** | | 525,058.52 | 28,162.61 | 151,872.00 | 28.92 | 0.00 | 373,186.52 |

**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- | 490.00- | 5,390.00- | 10.78 | | 44,610.00- |

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475103 | CERTIFICATE BY RECIPROCITY | 2,000.00- | 600.00- | 800.00- | 40.00 | | 1,200.00- |
| 475105 | INITIAL PERMIT TO PRACTICE | 20,000.00- | 1,375.00- | 6,925.00- | 34.63 | | 13,075.00- |
| 475106 | PC CERTIFICATE OF REGISTRATION | 6,000.00- | 475.00- | 1,550.00- | 25.83 | | 4,450.00- |
| 475107 | LLC CERTIFICATE OF ORGANIZATIO | 2,500.00- | 175.00- | 675.00- | 27.00 | | 1,825.00- |
| 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- | 50.00- | 350.00- | 11.67 | | 2,650.00- |
| 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- | 8.33 | | 550.00- |
| 475114 | INITIAL SETUP PRTNRSHP FIRM PE | 50.00- | | | 0.00 | | 50.00- |
| 475115 | INITIAL SETUP PC FIRM PERMIT | 500.00- | 50.00- | 50.00- | 10.00 | | 450.00- |
| 475116 | ANNUAL REGISTER | 20.00- | | | 0.00 | | 20.00- |
| 475117 | STIPULATION & CONSENT ORDER | 10,000.00- | 1,500.00- | 13,000.00- | 130.00 | | 3,000.00 |
| 475118 | REINSTATEMENT ORDER | 3,000.00- | 350.00- | 700.00- | 23.33 | | 2,300.00- |
| 475119 | INITIAL SOLE PROP. OFFICE | 500.00- | 50.00- | 75.00- | 15.00 | | 425.00- |
| 475120 | SOLE PROPRIETOR OFFICE | 7,000.00- | | 300.00- | 4.29 | | 6,700.00- |
| 475121 | CERTIFICATE BY RECIP. 4 IN 10 | 5,000.00- | 200.00- | 2,000.00- | 40.00 | | 3,000.00- |
| 475200 | EXAMINATION FEES | 3,000.00- | 180.00- | 795.00- | 26.50 | | 2,205.00- |
| 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- | 5,495.00- | 37,935.00- | 10.51 | 0.00 | 323,085.00- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 9,500.00- | 772.57- | 3,457.67- | 36.40 | | 6,042.33- |
| 484500 | REIMB NON-GOVT SOURCES | | 51.72- | 82.49- | 0.00 | | 82.49 |
| | **Major Account 480000 Total** | 9,500.00- | 824.29- | 3,540.16- | 37.26 | 0.00 | 5,959.84- |
| **BUDGETED REVENUE TOTAL** | | 370,520.00- | 6,319.29- | 41,475.16- | 11.19 | 0.00 | 329,044.84- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 370,520.00- | 6,319.29- | 41,475.16- | 11.19 | | 329,044.84- |
| **BUDGETED REVENUE TOTAL** | | 370,520.00- | 6,319.29- | 41,475.16- | 11.19 | 0.00 | 329,044.84- |

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 14,730.00- | 43,030.00- | 0.00 | | 43,030.00 |
| **Major Account 480000 Total** | 0.00 | 14,730.00- | 43,030.00- | 0.00 | 0.00 | 43,030.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 14,730.00- | 43,030.00- | 0.00 | 0.00 | 43,030.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 14,730.00- | 43,030.00- | 0.00 | | 43,030.00 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 14,730.00- | 43,030.00- | 0.00 | 0.00 | 43,030.00 |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,960,038.16 | 444,879.13 | 1,944,160.53 | 32.62 | | 4,015,877.63 |
| 511300 | OVERTIME PAYMENTS | 315,000.00 | 35,154.86 | 120,908.89 | 38.38 | 8,955.27 | 185,135.84 |
| 511400 | ON CALL PAY | 10,000.00 | 914.70 | 3,983.71 | 39.84 | | 6,016.29 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 26,000.00 | 1,902.30 | 8,361.30 | 32.16 | | 17,638.70 |
| 511700 | EMPLOYEE BONUSES | | 2,000.00 | 2,000.00 | 0.00 | | 2,000.00- |
| 511800 | COMP TIME PAYMENT | 101,600.00 | 2,917.10 | 28,168.29 | 27.72 | | 73,431.71 |
| 511900 | SUPPLEMENTAL | 27,010.00 | 2,798.72 | 10,786.81 | 39.94 | | 16,223.19 |
| 512100 | VACATION LEAVE EXPENSE | 473,200.00 | 47,801.68 | 187,875.59 | 39.70 | | 285,324.41 |
| 512200 | SICK LEAVE EXPENSE | 243,500.00 | 16,196.03 | 62,095.06 | 25.50 | | 181,404.94 |
| 512300 | HOLIDAY LEAVE EXPENSE | 311,000.00 | 25,815.19 | 70,392.91 | 22.63 | | 240,607.09 |
| 512400 | MILITARY LEAVE EXPENSE | 6,000.00 | | 2,313.98 | 38.57 | | 3,686.02 |
| 512500 | FUNERAL LEAVE EXPENSE | 8,100.00 | | 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 | 580,379.71 | 2,443,819.18 | 32.66 | 0.00 | 5,029,523.71 |
| 515100 | RETIREMENT PLANS EXPENSE | 792,107.50 | 56,370.88 | 231,655.20 | 29.25 | | 560,452.30 |
| 515200 | FICA EXPENSE | 403,549.15 | 29,300.84 | 129,207.26 | 32.02 | | 274,341.89 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,032.68 | 168.16 | 659.85 | 32.46 | | 1,372.83 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,092,700.00 | 94,459.99 | 367,504.16 | 33.63 | | 725,195.84 |
| 516100 | EMPLOYEE RELOCATION | | 5,936.80 | 5,936.80 | 0.00 | | 5,936.80- |
| 516200 | TUITION ASSISTANCE | 4,000.00 | 390.00 | 1,128.00 | 28.20 | | 2,872.00 |
| 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 | 767,006.38 | 3,301,364.45 | 33.33 | 0.00 | 6,595,073.77 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 57,100.00 | 4,711.22 | 21,296.73 | 37.30 | | 35,803.27 |
| 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 | 233,193.81 | 407,300.72 | 35.27 | | 747,499.28 |
| 521500 | PUBLICATION & PRINT EXPENSE | 68,350.00 | 874.50 | 19,967.81 | 29.21 | 1,787.00 | 46,595.19 |
| 521900 | AWARDS EXPENSE | 7,245.00 | 453.90 | 1,953.90 | 26.97 | | 5,291.10 |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522100 | DUES & SUBSCRIPTION EXPENSE | 18,500.00 | 945.24 | 7,888.13 | 42.64 | | 10,611.87 |
| 522200 | CONFERENCE REGISTRATION | 14,300.00 | 1,030.00 | 9,322.40 | 65.19 | | 4,977.60 |
| 522900 | EMPLOYEE PARKING EXP | 1,385.00 | | 494.00 | 35.67 | | 891.00 |
| 523201 | NATURAL GAS | 2,500.00 | 24.57 | 108.03 | 4.32 | | 2,391.97 |
| 523202 | ELECTRICITY | 17,775.00 | 199.58 | 6,771.49 | 38.10 | | 11,003.51 |
| 523203 | WATER | 567.00 | | 433.38 | 76.43 | | 133.62 |
| 523204 | SEWER | 587.00 | | 501.13 | 85.37 | | 85.87 |
| 524600 | RENT EXPENSE-BUILDINGS | 167,452.52 | 28,828.74 | 87,944.40 | 52.52 | | 79,508.12 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,810.00 | 100.00 | 100.00 | 3.56 | | 2,710.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 8,750.00 | 524.28 | 6,412.20 | 73.28 | | 2,337.80 |
| 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 | 51,481.84 | 217,185.15 | 34.18 | | 418,314.85 |
| 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 | 590.00 | 6,195.00 | 41.30 | | 8,805.00 |
| 527800 | REP & MAINT-OTHER PROPER | 9,900.00 | 2,471.79 | 5,919.79 | 59.80 | | 3,980.21 |
| 527910 | SERVER REPAIR & MAINT | 400.00 | | 2,356.36 | 589.09 | .04 | 1,956.40- |
| 527940 | DATA STORAGE EQUIP R & M | | | 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 | 20,986.18 | 43,503.01 | 51.97 | 17.19 | 40,179.80 |
| 531200 | SEE CHART OF ACCOUNTS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 87,800.00 | 5,258.34 | 26,626.08 | 30.33 | 1,468.80 | 59,705.12 |
| 532101 | IT-NON-CAPITALIZED EQUIPMENT | 12,850.00 | | | 0.00 | | 12,850.00 |
| 532200 | SEE CHART OF ACCOUNTS | 11,200.00 | 688.50 | 3,022.99 | 26.99 | 6,445.82 | 1,731.19 |
| 532240 | DATA STORAGE EQUIP | 13,400.00 | | 561.33 | 4.19 | | 12,838.67 |
| 532280 | VIDEO EQUIP | | | 80.95 | 0.00 | | 80.95- |
| 532290 | RADIO EQUIP | | | 7,659.01 | 0.00 | | 7,659.01- |
| 533100 | HOUSEHOLD & INSTIT EXP | 28,350.00 | 184.99 | 5,094.48 | 17.97 | | 23,255.52 |
| 533101 | UNIFORMS | 239,100.00 | 6,009.50 | 94,601.90 | 39.57 | 12,387.49 | 132,110.61 |
| 533900 | FOOD EXPENSE | 1,300.00 | 49.11 | 1,064.19 | 81.86 | | 235.81 |
| 534600 | ED & RECREATIONAL SUP EX | 25,300.00 | 159.00 | 680.17 | 2.69 | 5,813.75 | 18,806.08 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 60,360.00 | 2,431.16 | 7,902.37 | 13.09 | | 52,457.63 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 18,900.00 | 3,754.02 | 5,854.47 | 30.98 | | 13,045.53 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 302,850.00 | 26,361.00 | 78,148.36 | 25.80 | 30,019.90 | 194,681.74 |
| 535100 | MEDICAL SUPPLIES | 13,700.00 | | 4,461.00 | 32.56 | | 9,239.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 186,450.00 | 27,630.28 | 97,513.20 | 52.30 | | 88,936.80 |

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 538101 | GASOLINE | 1,475,150.00 | 170,983.19 | 368,770.48 | 25.00 | | 1,106,379.52 |
| 539500 | PURCHASING CARD SUSPENSE | | | 151.22- | 0.00 | | 151.22 |
| 539900 | SEE CHART OF ACCOUNTS | | | 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 | 4,030.06 | 50.00 | | 4,029.95 |
| 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 | 3,260.51 | 24,453.65 | 39.38 | | 37,646.35 |
| 543200 | IT CONSULTING-HW/SW SUPP | 1,800.00 | | | 0.00 | | 1,800.00 |
| 544100 | PHYSICIAN SERVICES | 11,550.00 | 44.00 | 101.00 | .87 | | 11,449.00 |
| 544300 | PSYCHOLOGICAL SERVICES | 15,300.00 | | | 0.00 | | 15,300.00 |
| 544600 | OPTICAL SERVICES | 450.00 | 115.00 | 267.00 | 59.33 | | 183.00 |
| 544700 | AUDIOLOGY SERVICES | 550.00 | 60.00 | 243.00 | 44.18 | | 307.00 |
| 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 | 573.32 | 3,484.63 | 35.74 | 702.56 | 5,562.81 |
| 548600 | PEST CONTROL | 150.00 | | | 0.00 | | 150.00 |
| 548700 | REFUSE/RECYCLING | 1,350.00 | 110.15 | 838.83 | 62.14 | 11.00 | 500.17 |
| 548800 | FIRE EXTINGUISHERS | 5,000.00 | 662.35 | 1,631.55 | 32.63 | | 3,368.45 |
| 549200 | JANITORIAL/SECURITY SERVICES | 150.00 | | 360.00 | 240.00 | | 210.00- |
| 554100 | SEE CHART OF ACCOUNTS | 1,500.00 | | 498.60 | 33.24 | | 1,001.40 |
| 554900 | OTHER CONTRACTUAL SERVICE | 17,700.00 | 2,500.00 | 2,500.00 | 14.12 | | 15,200.00 |
| 554901 | IT-OTHER CONTRACTUAL SERVICES | 14,000.00 | 13,737.50 | 13,737.50 | 98.13 | | 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 | 131.29 | 2,030.56 | 3,125.56- |
| 555340 | COTS MAINTENANCE | | | | 0.00 | 196,829.00 | 196,829.00- |
| 555440 | CUSTOMIZED MAINTENANCE | | 11,293.02 | 11,293.02 | 0.00 | | 11,293.02- |
| 556100 | INSURANCE EXPENSE | 257,134.18 | | 248,669.49 | 96.71 | | 8,464.69 |
| 556300 | SURETY & NOTARY BONDS | 1,150.00 | 616.00 | 770.00 | 66.96 | | 380.00 |
| 558100 | INVENTORIES FOR RESALE | 1,100.00 | | | 0.00 | | 1,100.00 |
| | **Major Account 520000 Total** | 5,643,920.18 | 624,911.62 | 1,946,072.64 | 34.48 | 257,513.11 | 3,440,334.43 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 42,700.00 | 2,918.64 | 20,229.27 | 47.38 | | 22,470.73 |
| 571600 | MEALS-NOT TRAVEL STATUS | | | 30.76 | 0.00 | | 30.76- |
| 571900 | MEALS-ONE DAY TRAVEL | | | 5.04 | 0.00 | | 5.04- |

Agency 064 NEBRASKA STATE PATROL
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| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 17,250.00 | 715.80 | 6,361.72 | 36.88 | | 10,888.28 |
| 573100 | STATE-OWNED TRANSPORT | 2,000.00 | | | 0.00 | | 2,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,325.00 | 68.04 | 151.42 | 11.43 | | 1,173.58 |
| 575100 | MISC TRAVEL EXPENSES | 1,600.00 | | 240.75 | 15.05 | | 1,359.25 |
| | **Major Account 570000 Total** | 64,875.00 | 3,702.48 | 27,018.96 | 41.65 | 0.00 | 37,856.04 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | 199,000.00 | 32,823.68 | 46,711.68 | 23.47 | | 152,288.32 |
| 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 | 9,222.84 | 11,563.16 | 37.30 | | 19,436.84 |
| 583600 | COMMUN. & ELECTRONIC EQ | | | | 0.00 | 162,450.00 | 162,450.00- |
| 584200 | VEHICLES & VEHICLE EQ | 2,292,330.00 | | 816,448.65 | 35.62 | | 1,475,881.35 |
| 589000 | DONATED FIXED ASSETS | | 32,823.68- | 46,711.68- | 0.00 | | 46,711.68 |
| | **Major Account 580000 Total** | 2,534,530.00 | 9,222.84 | 828,011.81 | 32.67 | 162,826.60 | 1,543,691.59 |
| | **BUDGETED EXPENDITURES TOTAL** | 18,148,718.67 | 1,404,843.32 | 6,102,467.86 | 33.62 | 420,339.71 | 11,616,955.83 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 17,689,388.67 | 1,404,843.32 | 5,691,722.86 | 32.18 | 429,294.98 | 11,568,370.83 |
| 2 | CASH FUNDS | 459,330.00 | | 410,745.00 | 89.42 | | 48,585.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 18,148,718.67 | 1,404,843.32 | 6,102,467.86 | 33.62 | 429,294.98 | 11,616,955.83 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 57,018.00- | 258,391.00- | 0.00 | | 258,391.00 |
| | **Major Account 470000 Total** | 0.00 | 57,018.00- | 258,391.00- | 0.00 | 0.00 | 258,391.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,441.46- | 7,192.23- | 0.00 | | 7,192.23 |
| | **Major Account 480000 Total** | 0.00 | 1,441.46- | 7,192.23- | 0.00 | 0.00 | 7,192.23 |

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Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 975.81- | 55,677.28- | 0.00 | | 55,677.28 |
| **Major Account 490000 Total** | 0.00 | 975.81- | 55,677.28- | 0.00 | 0.00 | 55,677.28 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 59,435.27- | 321,260.51- | 0.00 | 0.00 | 321,260.51 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 975.81- | 8,383.15- | 0.00 | | 8,383.15 |
| 2 CASH FUNDS | | 58,092.91- | 310,591.68- | 0.00 | | 310,591.68 |
| 4 FEDERAL FUNDS | | 366.55- | 2,285.68- | 0.00 | | 2,285.68 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 59,435.27- | 321,260.51- | 0.00 | 0.00 | 321,260.51 |

Agency 064 NEBRASKA STATE PATROL
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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 9,724,756.27 | 747,042.05 | 3,045,163.67 | 31.31 | | 6,679,592.60 |
| 511200 | TEMPORARY SALARIES-WAGES | 195,647.38 | 15,556.61 | 66,669.16 | 34.08 | | 128,978.22 |
| 511300 | OVERTIME PAYMENTS | 705,499.49 | 61,821.52 | 265,218.60 | 37.59 | 63,611.91 | 376,668.98 |
| 511400 | ON CALL PAY | 13,215.99 | 1,782.99 | 6,900.43 | 52.21 | | 6,315.56 |
| 511800 | COMP TIME PAYMENT | 95,626.23 | 6,827.80 | 43,397.27 | 45.38 | | 52,228.96 |
| 511900 | SUPPLEMENTAL | 108,000.00 | 8,705.29 | 35,006.51 | 32.41 | | 72,993.49 |
| 512100 | VACATION LEAVE EXPENSE | 887,422.08 | 57,834.14 | 382,781.13 | 43.13 | | 504,640.95 |
| 512200 | SICK LEAVE EXPENSE | 364,864.22 | 22,677.70 | 130,212.87 | 35.69 | | 234,651.35 |
| 512300 | HOLIDAY LEAVE EXPENSE | 486,000.00 | 38,881.47 | 96,905.83 | 19.94 | | 389,094.17 |
| 512400 | MILITARY LEAVE EXPENSE | 9,282.43 | 1,194.00 | 3,064.43 | 33.01 | | 6,218.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 13,595.90 | 267.40 | 2,332.48 | 17.16 | | 11,263.42 |
| 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 |
| 512800 | ADMINISTRATIVE LEAVE EXP | | 278.61 | 278.61 | 0.00 | | 278.61- |
| | **Personal Services Subtotal** | 12,606,009.99 | 962,869.58 | 4,079,045.28 | 32.36 | 0.00 | 8,463,352.80 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,321,533.38 | 96,803.66 | 396,320.70 | 29.99 | | 925,212.68 |
| 515200 | FICA EXPENSE | 447,344.57 | 33,719.49 | 146,735.42 | 32.80 | | 300,609.15 |
| 515400 | LIFE & ACCIDENT INS EXP | 5,481.60 | 426.91 | 1,717.98 | 31.34 | | 3,763.62 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,216,855.87 | 168,415.57 | 683,389.98 | 30.83 | | 1,533,465.89 |
| 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 | 2,464.68 | 3,160.68 | 47.49 | | 3,494.26 |
| 516500 | WORKERS COMP PREMIUMS | 185,220.82 | | 185,220.82 | 100.00 | | |
| | **Major Account 510000 Total** | 16,800,101.17 | 1,264,699.89 | 5,497,030.86 | 32.72 | 0.00 | 11,239,458.40 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,588.75 | 610.74 | 2,407.83 | 43.08 | | 3,180.92 |
| 521300 | FREIGHT | 100.00 | 25.00 | 25.00 | 25.00 | | 75.00 |
| 521400 | DATA PROCESSING EXPENSE | 325,000.00 | 71,234.42 | 185,468.09 | 57.07 | | 139,531.91 |
| 521500 | PUBLICATION & PRINT EXPENSE | 39,800.50 | 1,259.50 | 3,380.27 | 8.49 | | 36,420.23 |
| 521900 | AWARDS EXPENSE | 1,300.00 | | | 0.00 | | 1,300.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 13,700.00 | 6,925.00 | 11,130.41 | 81.24 | | 2,569.59 |
| 522200 | CONFERENCE REGISTRATION | 62,571.00 | 12,538.00 | 19,083.00 | 30.50 | | 43,488.00 |

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Percent of Time Elapsed 33.70

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|---|---|---|---|---|---|---|---|
| 522500 | EMPLOYEE MOVING EXPENSE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 522900 | EMPLOYEE PARKING EXP | 930.00 | | 120.00 | 12.90 | | 810.00 |
| 523201 | NATURAL GAS | 35,601.49 | 2,452.20 | 9,100.13 | 25.56 | | 26,501.36 |
| 523202 | ELECTRICITY | 137,281.48 | 26,757.91 | 67,827.14 | 49.41 | | 69,454.34 |
| 523203 | WATER | 2,900.00 | 292.17 | 1,829.25 | 63.08 | | 1,070.75 |
| 523204 | SEWER | 3,100.00 | 80.60 | 1,502.69 | 48.47 | | 1,597.31 |
| 524600 | RENT EXPENSE-BUILDINGS | 768,580.00 | 48,746.91 | 203,240.66 | 26.44 | | 565,339.34 |
| 525200 | RENT EXP-DATA PROC EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 17,330.13 | 80.00 | 4,017.92 | 23.18 | | 13,312.21 |
| 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 | 5,305.48 | 5,305.48 | 816.23 | 5,190.00 | 9,845.48- |
| 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 |
| 527700 | REP & MAINT-PHOTO/MEDIA | | 235.00 | 235.00 | 0.00 | | 235.00- |
| 527800 | REP & MAINT-OTHER PROPER | 6,200.00 | 353.00 | 1,387.50 | 22.38 | | 4,812.50 |
| 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 | 145.00 | 427.00 | 50.24 | | 423.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 62,901.73 | 16,034.28 | 45,927.97 | 73.02 | 768.30 | 16,205.46 |
| 531200 | SEE CHART OF ACCOUNTS | 50.00 | | | 0.00 | | 50.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 38,146.98 | 896.95 | 6,380.48 | 16.73 | 640.85 | 31,125.65 |
| 532200 | SEE CHART OF ACCOUNTS | 62,636.28 | 1,324.78 | 16,998.38 | 27.14 | 9,171.97 | 36,465.93 |
| 532240 | DATA STORAGE EQUIP | 1,139.50 | 143.33 | 2,015.02 | 176.83 | 6,691.78 | 7,567.30- |
| 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 | 1,088.00 | 2,297.55 | 56.53 | | 1,766.45 |
| 532290 | RADIO EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 33,223.99 | 269.36 | 3,105.50 | 9.35 | | 30,118.49 |
| 533101 | UNIFORMS | 14,355.85 | 824.95 | 6,628.90 | 46.18 | | 7,726.95 |
| 533900 | FOOD EXPENSE | 3,992.39 | 108.82 | 425.62 | 10.66 | | 3,566.77 |
| 534600 | ED & RECREATIONAL SUP EX | 2,000.00 | 349.00 | 1,314.07 | 65.70 | 2,175.00 | 1,489.07- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 2,350.00 | | 250.94 | 10.68 | | 2,099.06 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 3,333.99 | 69.17 | 2,533.95 | 76.00 | | 800.04 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 25,957.16 | 83.52 | 6,473.95 | 24.94 | | 19,483.21 |
| 535100 | MEDICAL SUPPLIES | 6,000.00 | 16,532.43 | 18,075.70 | 301.26 | | 12,075.70- |
| 537100 | LABORATORY SUP EXP | 466,682.67 | 12,901.14 | 153,506.59 | 32.89 | 1,964.36 | 311,211.72 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 50.00 | | 199.80 | 399.60 | | 149.80- |
| 538101 | GASOLINE | 9,500.00 | 423.60 | 1,602.60 | 16.87 | | 7,897.40 |

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|---|---|---|---|---|---|---|---|
| 539900 | SEE CHART OF ACCOUNTS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 541400 | HRMS ASSESSMENT | 11,287.43 | 2,821.86 | 5,643.72 | 50.00 | | 5,643.71 |
| 542100 | SOS TEMP SERV-PERSONNEL | 150,318.11 | 13,485.87 | 68,749.51 | 45.74 | | 81,568.60 |
| 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 | 4,540.00 | 10,314.38 | 137.53 | | 2,814.38- |
| 547300 | INTERPETER SERVICES | 475.00 | | | 0.00 | | 475.00 |
| 547500 | MAILING SERVICES | 11,272.47 | 987.76 | 3,864.56 | 34.28 | 410.99 | 6,996.92 |
| 548600 | PEST CONTROL | 1,300.00 | 109.85 | 379.55 | 29.20 | | 920.45 |
| 548700 | REFUSE/RECYCLING | 2,315.90 | 94.58 | 233.90 | 10.10 | 24.53 | 2,057.47 |
| 549100 | LAUNDRY SERVICES | 5,500.00 | 466.00 | 2,269.57 | 41.26 | | 3,230.43 |
| 549200 | JANITORIAL/SECURITY SERVICES | 50,000.00 | 1,996.50 | 15,757.58 | 31.52 | | 34,242.42 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 11,940.00 | | 894.00 | 7.49 | 8,046.00 | 3,000.00 |
| 554100 | SEE CHART OF ACCOUNTS | 633.00 | 158.03 | 474.06 | 74.89 | | 158.94 |
| 554900 | OTHER CONTRACTUAL SERVICE | 297,300.00 | 3,082.00 | 205,277.23 | 69.05 | 884.50 | 91,138.27 |
| 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 | | 3,690.06 | 1.98 | 4,242.86 | 178,294.80 |
| 555320 | COTS DEVELOPMENT | | | | 0.00 | 33,000.00 | 33,000.00- |
| 555340 | COTS MAINTENANCE | | 2,944.04 | 10,623.56 | 0.00 | 2,345.21 | 12,968.77- |
| 555410 | CUSTOMIZED LICENSE FEES | 9,550.00 | | | 0.00 | | 9,550.00 |
| 555420 | CUSTOMIZED DEVELOPMENT | 4,500.00 | 5,000.00 | 21,400.00 | 475.56 | 23,600.00 | 40,500.00- |
| 555440 | CUSTOMIZED MAINTENANCE | | 25,557.10 | 25,557.10 | 0.00 | | 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 | 58,374.75 | 115,549.25 | 33.01 | | 234,450.75 |
| | **Major Account 520000 Total** | 3,614,934.79 | 347,708.60 | 1,329,250.92 | 36.77 | 180,256.35 | 2,105,427.52 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 90,024.15 | 5,905.96 | 25,857.44 | 28.72 | | 64,166.71 |
| 571900 | MEALS-ONE DAY TRAVEL | 20.00 | | | 0.00 | | 20.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 28,721.86 | 1,310.67 | 3,786.83 | 13.18 | | 24,935.03 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,100.00 | | | 0.00 | | 1,100.00 |
| 575100 | MISC TRAVEL EXPENSES | 2,733.25 | 237.00 | 444.45 | 16.26 | | 2,288.80 |

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Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 570000 Total** | 122,599.26 | 7,453.63 | 30,088.72 | 24.54 | 0.00 | 92,510.54 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | | 40,318.00 | 40,318.00 | 0.00 | 5,615.00 | 45,933.00- |
| 582700 | SEE CHART OF ACCOUNTS | 107,900.00 | 77,591.00 | 77,591.00 | 71.91 | 37,354.00 | 7,045.00- |
| 583300 | COMPUTER EQUIP & SOFTWARE | 1,051,500.00 | | | 0.00 | 1,051,500.00 | |
| 583440 | DATA STORAGE EQUIPMENT | 12,405.82 | | 3,500.00 | 28.21 | | 8,905.82 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | 23,375.00 | 5,719.91 | 1,066,649.92 | 4563.21 | 1,051,500.00- | 8,225.08 |
| 583480 | VIDEO EQUIP | | 8,910.00 | 8,910.00 | 0.00 | | 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 | | 29,742.34 | 17.55 | | 139,757.66 |
| | **Major Account 580000 Total** | 2,339,091.82 | 132,538.91 | 1,226,711.26 | 52.44 | 42,969.00 | 1,069,411.56 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | 987,463.64 | 152,641.90 | 400,487.64 | 40.56 | | 586,976.00 |
| | **Major Account 590000 Total** | 987,463.64 | 152,641.90 | 400,487.64 | 40.56 | 0.00 | 586,976.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 23,864,190.68 | 1,905,042.93 | 8,483,569.40 | 35.55 | 223,225.35 | 15,093,784.02 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 16,491,059.88 | 1,437,077.23 | 5,496,396.25 | 33.33 | 61,964.22 | 10,932,699.41 |
| 2 | CASH FUNDS | 3,850,534.91 | 180,092.99 | 1,708,444.72 | 44.37 | 116,661.84 | 2,025,428.35 |
| 4 | FEDERAL FUNDS | 3,522,595.89 | 287,872.71 | 1,278,728.43 | 36.30 | 108,211.20 | 2,135,656.26 |
| | **BUDGETED EXPENDITURES TOTAL** | 23,864,190.68 | 1,905,042.93 | 8,483,569.40 | 35.55 | 286,837.26 | 15,093,784.02 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **450000 REVENUE - TAXES** | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 1.37- | 13.26 | 0.00 | | 13.26- |
| | **Major Account 450000 Total** | 0.00 | 1.37- | 13.26 | 0.00 | 0.00 | 13.26- |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 344,736.44- | 1,195,552.59- | 0.00 | | 1,195,552.59 |
| 461500 | OP GRANTS - STATE AGENCI | | 88,407.87- | 363,681.12- | 0.00 | | 363,681.12 |
| | **Major Account 460000 Total** | 0.00 | 433,144.31- | 1,559,233.71- | 0.00 | 0.00 | 1,559,233.71 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 | SALE OF SUP & MAT | | 243.93- | 473.84- | 0.00 | | 473.84 |
| 473300 | VEHICLE TITLE FEES | | 25,227.00- | 104,447.60- | 0.00 | | 104,447.60 |
| 473900 | OTHER VEHICLE FEES | | 9,350.00- | 17,180.00- | 0.00 | | 17,180.00 |
| 474100 | GENERAL BUSINESS FEES | | 127,528.75- | 667,685.50- | 0.00 | | 667,685.50 |
| | **Major Account 470000 Total** | 0.00 | 162,349.68- | 789,786.94- | 0.00 | 0.00 | 789,786.94 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,457.62- | 21,675.47- | 0.00 | | 21,675.47 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 100.00 | 0.00 | | 100.00- |
| 486600 | SEE CHART OF ACCOUNTS | 28.75 | 40,392.49- | 168,086.24- | 584647.79- | | 168,114.99 |
| | **Major Account 480000 Total** | 28.75 | 44,850.11- | 189,661.71- | 659692.90- | 0.00 | 189,690.46 |
| **BUDGETED REVENUE TOTAL** | | 28.75 | 640,345.47- | 2,538,669.10- | 8830153.39- | 0.00 | 2,538,697.85 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 430.96- | 0.00 | | 430.96 |
| 2 | CASH FUNDS | 28.75 | 214,298.76- | 986,532.99- | 3431419.10- | | 986,561.74 |
| 4 | FEDERAL FUNDS | | 426,046.71- | 1,551,705.15- | 0.00 | | 1,551,705.15 |
| **BUDGETED REVENUE TOTAL** | | 28.75 | 640,345.47- | 2,538,669.10- | 8830153.39- | 0.00 | 2,538,697.85 |

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14,222,200.00 | 1,195,991.85 | 4,772,724.02 | 33.56 | | 9,449,475.98 |
| 511101 | PERM SALARIES-CE ASSISTED MOVE | 15,000.00- | | 8,299.53 | 55.33- | | 23,299.53- |
| 511300 | OVERTIME PAYMENTS | 660,000.00 | 63,944.50 | 247,411.79 | 37.49 | 46,895.27 | 365,692.94 |
| 511700 | EMPLOYEE BONUSES | | 1,000.00 | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | 250,000.00 | 16,116.39 | 123,738.26 | 49.50 | | 126,261.74 |
| 511900 | SUPPLEMENTAL | 310,000.00 | 26,075.96 | 102,763.83 | 33.15 | | 207,236.17 |
| 512100 | VACATION LEAVE EXPENSE | 1,400,000.00 | 102,486.00 | 568,158.81 | 40.58 | | 831,841.19 |
| 512200 | SICK LEAVE EXPENSE | 600,000.00 | 70,378.67 | 173,256.49 | 28.88 | | 426,743.51 |
| 512300 | HOLIDAY LEAVE EXPENSE | 750,000.00 | 64,476.40 | 150,426.22 | 20.06 | | 599,573.78 |
| 512400 | MILITARY LEAVE EXPENSE | 40,000.00 | 1,931.59 | 16,271.51 | 40.68 | | 23,728.49 |
| 512500 | FUNERAL LEAVE EXPENSE | 25,000.00 | 1,941.66 | 6,536.72 | 26.15 | | 18,463.28 |
| 512600 | CIVIL LEAVE EXPENSE | 300.00 | 84.08 | 84.08 | 28.03 | | 215.92 |
| 512700 | INJURY LEAVE EXPENSE | 10,000.00 | | 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 | 1,544,427.10 | 6,170,766.39 | 33.80 | 0.00 | 12,037,338.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 2,471,727.00 | 206,470.91 | 829,014.95 | 33.54 | | 1,642,712.05 |
| 515200 | FICA EXPENSE | 266,190.60 | 20,539.75 | 88,146.09 | 33.11 | | 178,044.51 |
| 515400 | LIFE & ACCIDENT INS EXP | 12,400.00 | 1,038.13 | 4,117.78 | 33.21 | | 8,282.22 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,025,000.00 | 257,791.34 | 1,044,404.68 | 34.53 | | 1,980,595.32 |
| 516100 | EMPLOYEE RELOCATION | 18,000.00 | | | 0.00 | | 18,000.00 |
| 516200 | TUITION ASSISTANCE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 272,661.00 | | 272,661.00 | 100.00 | | |
| | **Major Account 510000 Total** | 24,326,978.60 | 2,030,267.23 | 8,409,110.89 | 34.57 | 0.00 | 15,870,972.44 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 25,000.00 | 804.32 | 5,507.52 | 22.03 | | 19,492.48 |
| 521400 | DATA PROCESSING EXPENSE | 320,000.00 | 14,000.05 | 51,031.03 | 15.95 | | 268,968.97 |
| 521500 | PUBLICATION & PRINT EXPENSE | 14,500.00 | 2.45 | 14,806.64 | 102.11 | | 306.64- |
| 521900 | AWARDS EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 6,300.00 | 50.00 | 5,259.84 | 83.49 | | 1,040.16 |
| 522200 | CONFERENCE REGISTRATION | 23,000.00 | | 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 |

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522900 | EMPLOYEE PARKING EXP | 75.00 | | 144.00 | 192.00 | | 69.00- |
| 523201 | NATURAL GAS | 21,000.00 | 316.55 | 1,179.61 | 5.62 | | 19,820.39 |
| 523202 | ELECTRICITY | 25,000.00 | 707.62 | 9,538.92 | 38.16 | | 15,461.08 |
| 523203 | WATER | 1,500.00 | 24.10 | 660.37 | 44.02 | | 839.63 |
| 523204 | SEWER | 1,100.00 | 20.50 | 558.46 | 50.77 | | 541.54 |
| 524600 | RENT EXPENSE-BUILDINGS | 1,150,282.34 | 80,392.73 | 374,549.00 | 32.56 | | 775,733.34 |
| 524700 | RENT EXP-OTHER REAL PROP | 500.00 | 1,320.00 | 2,255.00 | 451.00 | | 1,755.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 105,398.52 | 8,783.21 | 35,132.84 | 33.33 | | 70,265.68 |
| 525500 | RENT EXP-OTHER PERS PROP | 3,500.00 | 21.00 | 709.10 | 20.26 | | 2,790.90 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 12,000.00 | 533.63 | 4,758.70 | 39.66 | 9,044.00 | 1,802.70- |
| 527100 | REP & MAINT-OFFICE EQUIP | 350.00 | | | 0.00 | | 350.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 6,000.00 | 6,597.34- | 8,826.77 | 147.11 | | 2,826.77- |
| 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 | 3,688.64 | 6,336.02 | 4.73 | | 127,663.98 |
| 527990 | RADIO EQUIP REPAIR & MAINT | | | 17.50 | 0.00 | | 17.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | 44,000.00 | 7,252.61 | 18,877.50 | 42.90 | | 25,122.50 |
| 532100 | NON CAPITALIZED EQUIP PU | 28,100.00 | 233.47 | 1,853.46 | 6.60 | | 26,246.54 |
| 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 | 176.56 | 2,102.26 | 30.03 | | 4,897.74 |
| 533101 | UNIFORMS | 26,000.00 | 1,145.00 | 8,356.69 | 32.14 | | 17,643.31 |
| 533900 | FOOD EXPENSE | 47,000.00 | 2,991.14 | 14,425.90 | 30.69 | | 32,574.10 |
| 534600 | ED & RECREATIONAL SUP EX | 200.00 | 190.50 | 430.09 | 215.05 | | 230.09- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 3,400.00 | 365.74 | 657.44 | 19.34 | | 2,742.56 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 5,000.00 | 565.17 | 2,290.57 | 45.81 | | 2,709.43 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 70,000.00 | 792.50 | 12,874.56 | 18.39 | 1,489.00 | 55,636.44 |
| 534948 | AMMUNITION | | 6,555.50 | 6,555.50 | 0.00 | | 6,555.50- |
| 535100 | MEDICAL SUPPLIES | 1,550.00 | | 220.45 | 14.22 | | 1,329.55 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 41,500.00 | 8,486.04 | 17,296.64 | 41.68 | 2,424.40 | 21,778.96 |
| 538102 | AVIATION FUEL | 86,000.00 | 8,060.50 | 46,095.95 | 53.60 | | 39,904.05 |
| 539900 | SEE CHART OF ACCOUNTS | 4,000.00 | | 3,498.00 | 87.45 | .24- | 502.24 |
| 541400 | HRMS ASSESSMENT | 16,426.59 | 4,106.65 | 8,213.30 | 50.00 | | 8,213.29 |
| 542100 | SOS TEMP SERV-PERSONNEL | 5,000.00 | 4,406.43 | 16,159.36 | 323.19 | | 11,159.36- |
| 544100 | PHYSICIAN SERVICES | 20,500.00 | 1,419.27 | 2,283.91 | 11.14 | | 18,216.09 |
| 544300 | PSYCHOLOGICAL SERVICES | 1,800.00 | | | 0.00 | | 1,800.00 |
| 545000 | LABORATORY SERVICES | | 3,195.00 | 8,751.65 | 0.00 | | 8,751.65- |

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 546800 | VETERINARY SERVICES | 8,000.00 | 611.68 | 9,096.99 | 113.71 | | 1,096.99- |
| 547300 | INTERPETER SERVICES | 150.00 | | | 0.00 | | 150.00 |
| 547500 | MAILING SERVICES | 5,300.00 | 317.52 | 1,527.17 | 28.81 | | 3,772.83 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 1,100.00 | 266.00 | 532.00 | 48.36 | 19.95- | 587.95 |
| 548600 | PEST CONTROL | 650.00 | 39.90 | 514.65 | 79.18 | 19.95 | 115.40 |
| 548700 | REFUSE/RECYCLING | 5,300.00 | 292.72 | 4,068.13 | 76.76 | 8.63- | 1,240.50 |
| 548800 | FIRE EXTINGUISHERS | 1,700.00 | 249.00 | 249.00 | 14.65 | | 1,451.00 |
| 549100 | LAUNDRY SERVICES | 6,500.00 | 1,444.56 | 3,368.41 | 51.82 | | 3,131.59 |
| 549200 | JANITORIAL/SECURITY SERVICES | 2,300.00 | 100.00 | 363.50 | 15.80 | | 1,936.50 |
| 554100 | SEE CHART OF ACCOUNTS | 5,700.00 | 523.69 | 1,436.92 | 25.21 | | 4,263.08 |
| 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 | 157,854.61 | 764,635.07 | 29.89 | 12,948.53 | 1,780,402.54 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 29,500.00 | 556.79 | 9,878.10 | 33.49 | | 19,621.90 |
| 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 | 71.82 | 648.00 | 43.20 | | 852.00 |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | 397.00 | 158.80 | | 147.00- |
| | **Major Account 570000 Total** | 34,250.00 | 628.61 | 10,937.80 | 31.94 | 0.00 | 23,312.20 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | 11,000.00 | | | 0.00 | | 11,000.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | | 0.00 | 4,959.99 | 4,959.99- |
| 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 | 4,959.99 | 9,340.01 |
| **BUDGETED EXPENDITURES TOTAL** | | 26,933,514.74 | 2,188,750.45 | 9,184,683.76 | 34.10 | 17,908.52 | 17,684,027.19 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 26,388,314.74 | 2,103,791.34 | 8,842,716.59 | 33.51 | 49,443.39 | 17,496,154.76 |

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 545,200.00 | 50,042.04 | 193,553.11 | 35.50 | 328.86 | 351,318.03 |
| 4 | FEDERAL FUNDS | | 34,917.07 | 148,414.06 | 0.00 | 15,031.54 | 163,445.60- |
| **BUDGETED EXPENDITURES TOTAL** | | 26,933,514.74 | 2,188,750.45 | 9,184,683.76 | 34.10 | 64,803.79 | 17,684,027.19 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 66,420.39- | 130,810.56- | 0.00 | | 130,810.56 |
| | **Major Account 460000 Total** | 0.00 | 66,420.39- | 130,810.56- | 0.00 | 0.00 | 130,810.56 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 476100 | OTHER LIC PERM & FEES | | 879.02- | 4,318.49 | 0.00 | | 4,318.49- |
| | **Major Account 470000 Total** | 0.00 | 879.02- | 4,318.49 | 0.00 | 0.00 | 4,318.49- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 664.26- | 2,575.49- | 0.00 | | 2,575.49 |
| 484900 | OTHER PRIVATE SOURCES | | | 27.60- | 0.00 | | 27.60 |
| | **Major Account 480000 Total** | 0.00 | 664.26- | 2,603.09- | 0.00 | 0.00 | 2,603.09 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 121,494.75- | 242,989.50- | 0.00 | | 242,989.50 |
| | **Major Account 490000 Total** | 0.00 | 121,494.75- | 242,989.50- | 0.00 | 0.00 | 242,989.50 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 189,458.42- | 372,084.66- | 0.00 | 0.00 | 372,084.66 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 664.26- | 2,603.09- | 0.00 | | 2,603.09 |
| 2 | CASH FUNDS | | 122,373.77- | 238,671.01- | 0.00 | | 238,671.01 |
| 4 | FEDERAL FUNDS | | 66,420.39- | 130,810.56- | 0.00 | | 130,810.56 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 189,458.42- | 372,084.66- | 0.00 | 0.00 | 372,084.66 |

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 4,854,448.00 | 397,371.88 | 1,576,103.12 | 32.47 | | 3,278,344.88 |
| 511101 | PERM SALARIES-CE ASSISTED MOVE | 120,000.00- | 9,252.27- | 21,436.29- | 17.86 | | 98,563.71- |
| 511102 | PERM SALARIES-TRF ASSISTED MOV | | 1,398.05- | 19,574.96- | 0.00 | | 19,574.96 |
| 511300 | OVERTIME PAYMENTS | 527,050.55 | 45,587.74 | 234,461.80 | 44.49 | 36,113.15 | 256,475.60 |
| 511800 | COMP TIME PAYMENT | 78,558.81 | 5,353.47 | 43,889.95 | 55.87 | | 34,668.86 |
| 511900 | SUPPLEMENTAL | 96,191.51 | 8,195.03 | 32,148.08 | 33.42 | | 64,043.43 |
| 512100 | VACATION LEAVE EXPENSE | 454,775.97 | 20,939.38 | 128,251.87 | 28.20 | | 326,524.10 |
| 512200 | SICK LEAVE EXPENSE | 205,357.15 | 15,576.64 | 55,004.19 | 26.78 | | 150,352.96 |
| 512300 | HOLIDAY LEAVE EXPENSE | 251,452.77 | 20,912.83 | 45,165.06 | 17.96 | | 206,287.71 |
| 512400 | MILITARY LEAVE EXPENSE | 16,500.00 | 1,293.60 | 13,056.96 | 79.13 | | 3,443.04 |
| 512500 | FUNERAL LEAVE EXPENSE | 9,500.00 | 1,640.64 | 4,769.14 | 50.20 | | 4,730.86 |
| 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 | 506,220.89 | 2,091,838.92 | 32.81 | 0.00 | 4,248,402.69 |
| 515100 | RETIREMENT PLANS EXPENSE | 937,591.28 | 76,475.38 | 312,820.34 | 33.36 | | 624,770.94 |
| 515200 | FICA EXPENSE | 128,505.99 | 9,248.61 | 41,059.95 | 31.95 | | 87,446.04 |
| 515400 | LIFE & ACCIDENT INS EXP | 3,918.15 | 336.19 | 1,345.23 | 34.33 | | 2,572.92 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,117,762.21 | 96,339.22 | 380,638.51 | 34.05 | | 737,123.70 |
| 516500 | WORKERS COMP PREMIUMS | 105,723.24 | | 105,723.24 | 100.00 | | |
| | **Major Account 510000 Total** | 8,669,855.63 | 688,620.29 | 2,933,426.19 | 33.83 | 0.00 | 5,700,316.29 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | | 1,013.40 | 1013.40 | | 913.40- |
| 521400 | DATA PROCESSING EXPENSE | 90,500.00 | 5,966.04 | 25,666.82 | 28.36 | | 64,833.18 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,875.00 | 1,540.35 | 5,675.86 | 52.19 | | 5,199.14 |
| 521900 | AWARDS EXPENSE | 1,100.00 | | 7.50 | .68 | | 1,092.50 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 24,985.84 | 7,900.00 | 8,559.67 | 34.26 | | 16,426.17 |
| 522200 | CONFERENCE REGISTRATION | 9,300.00 | | 1,436.00 | 15.44 | | 7,864.00 |
| 523201 | NATURAL GAS | 2,034.60 | 46.73 | 193.02 | 9.49 | | 1,841.58 |
| 523202 | ELECTRICITY | 46,554.16 | 3,741.72 | 15,755.31 | 33.84 | | 30,798.85 |
| 523203 | WATER | 1,797.50 | 41.25 | 404.60 | 22.51 | | 1,392.90 |
| 523204 | SEWER | 300.00 | | 269.83 | 89.94 | | 30.17 |

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523207 | PROPANE | 1,500.00 | 204.73 | 204.73 | 13.65 | | 1,295.27 |
| 524600 | RENT EXPENSE-BUILDINGS | 60,200.00 | | 9,446.04 | 15.69 | | 50,753.96 |
| 525500 | RENT EXP-OTHER PERS PROP | 664.98 | 41.00 | 135.40 | 20.36 | | 529.58 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 35,370.00 | 3,410.00 | 10,776.20 | 30.47 | | 24,593.80 |
| 527100 | REP & MAINT-OFFICE EQUIP | 400.00 | | | 0.00 | | 400.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 120,378.56 | 8,299.73 | 53,477.71 | 44.42 | | 66,900.85 |
| 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 | 10.20 | 398.08 | 3.31 | | 11,640.08 |
| 531100 | OFFICE SUPPLIES EXPENSE | 15,500.00 | 516.75 | 3,880.60 | 25.04 | | 11,619.40 |
| 532100 | NON CAPITALIZED EQUIP PU | 15,000.00 | 3,985.50 | 4,675.50 | 31.17 | .20- | 10,324.70 |
| 532200 | SEE CHART OF ACCOUNTS | 4,671.58 | 171.58 | 171.58 | 3.67 | 171.58 | 4,328.42 |
| 532240 | DATA STORAGE EQUIP | 350.00 | 499.50 | 499.50 | 142.71 | | 149.50- |
| 532280 | VIDEO EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 5,300.00 | 30.00 | 342.93 | 6.47 | | 4,957.07 |
| 533101 | UNIFORMS | 27,106.44 | 509.15 | 3,879.26 | 14.31 | 1,075.69 | 22,151.49 |
| 533900 | FOOD EXPENSE | 19,743.69 | 678.28 | 5,849.40 | 29.63 | | 13,894.29 |
| 534600 | ED & RECREATIONAL SUP EX | 4,000.00 | | 1,403.75 | 35.09 | | 2,596.25 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 11,575.53 | 1,009.21 | 3,205.84 | 27.69 | | 8,369.69 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 4,000.00 | 23.31 | 23.31 | .58 | | 3,976.69 |
| 534947 | LAW ENFORCEMENT SUPPLIES | 23,058.00 | 20.60 | 632.60 | 2.74 | | 22,425.40 |
| 535100 | MEDICAL SUPPLIES | 700.00 | 2,880.00 | 2,880.00 | 411.43 | | 2,180.00- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 43,444.13 | 1,308.45 | 26,670.93 | 61.39 | | 16,773.20 |
| 538101 | GASOLINE | 290,000.00 | 42,668.10 | 91,427.02 | 31.53 | | 198,572.98 |
| 541100 | ACCTG & AUDITING SERVICES | 9,113.53 | | 9,113.53 | 100.00 | | |
| 541400 | HRMS ASSESSMENT | 5,671.39 | 1,417.81 | 2,835.62 | 50.00 | | 2,835.77 |
| 547500 | MAILING SERVICES | 1,529.95 | .03 | 902.77 | 59.01 | | 627.18 |
| 548600 | PEST CONTROL | 2,036.45 | 180.88 | 643.72 | 31.61 | 17.29 | 1,375.44 |
| 548700 | REFUSE/RECYCLING | 550.00 | 45.50 | 234.51 | 42.64 | | 315.49 |
| 548800 | FIRE EXTINGUISHERS | 500.00 | | 133.95 | 26.79 | | 366.05 |
| 549100 | LAUNDRY SERVICES | 4,649.00 | 418.14 | 1,708.40 | 36.75 | | 2,940.60 |
| 549200 | JANITORIAL/SECURITY SERVICES | 34,100.00 | 1,566.00 | 6,138.50 | 18.00 | | 27,961.50 |
| 554900 | OTHER CONTRACTUAL SERVICE | 2,200.00 | | 850.00 | 38.64 | | 1,350.00 |
| 555310 | COTS LICENSE FEES | | | 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 | 89,130.54 | 340,608.34 | 34.11 | 1,264.36 | 656,762.84 |

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 58,234.51 | 5,019.96 | 16,923.52 | 29.06 | | 41,310.99 |
| 572100 | COMMERCIAL TRANSPORTATION | 8,450.00 | | 3,772.36 | 44.64 | | 4,677.64 |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 673.92 | 0.00 | | 673.92- |
| 575100 | MISC TRAVEL EXPENSES | 1,100.00 | 95.20 | 405.20 | 36.84 | | 694.80 |
| | **Major Account 570000 Total** | 67,784.51 | 5,115.16 | 21,775.00 | 32.12 | 0.00 | 46,009.51 |
| | **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 | 307,193.61 | 277,293.61- |
| 583480 | VIDEO EQUIP | 15,000.00 | | | 0.00 | | 15,000.00 |
| 584200 | VEHICLES & VEHICLE EQ | 620,316.00 | | 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 | 0.00 | 95,042.00 | 13.00 | 307,193.61 | 328,606.39 |
| | **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 | 782,865.99 | 3,390,851.53 | 32.25 | 308,457.97 | 6,780,295.03 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 7,691,854.41 | 544,612.14 | 2,511,727.61 | 32.65 | 329,677.03 | 4,850,449.77 |
| 4 | FEDERAL FUNDS | 2,823,863.27 | 238,253.85 | 879,123.92 | 31.13 | 14,894.09 | 1,929,845.26 |
| | **BUDGETED EXPENDITURES TOTAL** | 10,515,717.68 | 782,865.99 | 3,390,851.53 | 32.25 | 344,571.12 | 6,780,295.03 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 238,442.32- | 867,204.65- | 0.00 | | 867,204.65 |

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 460000 Total** | 0.00 | 238,442.32- | 867,204.65- | 0.00 | 0.00 | 867,204.65 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,371.26- | 15,815.97- | 0.00 | | 15,815.97 |
| | **Major Account 480000 Total** | 0.00 | 3,371.26- | 15,815.97- | 0.00 | 0.00 | 15,815.97 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 2,016,193.75- | 4,032,387.50- | 0.00 | | 4,032,387.50 |
| | **Major Account 490000 Total** | 0.00 | 2,016,193.75- | 4,032,387.50- | 0.00 | 0.00 | 4,032,387.50 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,258,007.33- | 4,915,408.12- | 0.00 | 0.00 | 4,915,408.12 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 2,019,565.01- | 4,048,203.47- | 0.00 | | 4,048,203.47 |
| 4 | FEDERAL FUNDS | | 238,442.32- | 867,204.65- | 0.00 | | 867,204.65 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 2,258,007.33- | 4,915,408.12- | 0.00 | 0.00 | 4,915,408.12 |

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 522200 CONFERENCE REGISTRATION | | 15,766.50 | 33,033.50 | 0.00 | | 33,033.50- |
| 524600 RENT EXPENSE-BUILDINGS | | 57,102.57 | 189,187.20 | 0.00 | | 189,187.20- |
| 538101 GASOLINE | | | 6.24 | 0.00 | | 6.24- |
| 543200 IT CONSULTING-HW/SW SUPP | | | 4,371.60 | 0.00 | | 4,371.60- |
| 547100 EDUCATIONAL SERVICES | | | | 0.00 | 9,500.00 | 9,500.00- |
| 555310 COTS LICENSE FEES | | 1,419.99 | 1,419.99 | 0.00 | | 1,419.99- |
| **Major Account 520000 Total** | 0.00 | 74,289.06 | 228,018.53 | 0.00 | 9,500.00 | 237,518.53- |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | | 4,204.72 | 18,907.75 | 0.00 | | 18,907.75- |
| 572100 COMMERCIAL TRANSPORTATION | | 519.32 | 6,214.32 | 0.00 | | 6,214.32- |
| 574500 PERSONAL VEHICLE MILEAGE | | 59.40 | 59.40 | 0.00 | | 59.40- |
| 575100 MISC TRAVEL EXPENSES | | 135.16 | 783.65 | 0.00 | | 783.65- |
| **Major Account 570000 Total** | 0.00 | 4,918.60 | 25,965.12 | 0.00 | 0.00 | 25,965.12- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 SEE CHART OF ACCOUNTS | | | 99,933.37 | 0.00 | | 99,933.37- |
| 583410 SERVER EQUIP | | 63,658.92 | 70,423.88 | 0.00 | | 70,423.88- |
| 583470 PERSONAL COMPUTING EQUIPMENT | | | 27,249.62 | 0.00 | | 27,249.62- |
| **Major Account 580000 Total** | 0.00 | 63,658.92 | 197,606.87 | 0.00 | 0.00 | 197,606.87- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 142,866.58 | 451,590.52 | 0.00 | 9,500.00 | 461,090.52- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | | 142,866.58 | 451,590.52 | 0.00 | 9,500.00 | 461,090.52- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 142,866.58 | 451,590.52 | 0.00 | 9,500.00 | 461,090.52- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 454800 | OTHER EXCISE TAX | | 36,221.83- | 71,962.25- | 0.00 | | 71,962.25 |
| | **Major Account 450000 Total** | 0.00 | 36,221.83- | 71,962.25- | 0.00 | 0.00 | 71,962.25 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 37,937.50- | 235,812.73- | 0.00 | | 235,812.73 |
| 461700 | OP GRANTS - OTHER | | | 4,261.30- | 0.00 | | 4,261.30 |
| | **Major Account 460000 Total** | 0.00 | 37,937.50- | 240,074.03- | 0.00 | 0.00 | 240,074.03 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 | OTHER LIC PERM & FEES | | 38.00- | 42.75- | 0.00 | | 42.75 |
| | **Major Account 470000 Total** | 0.00 | 38.00- | 42.75- | 0.00 | 0.00 | 42.75 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 6,036.46- | 24,813.68- | 0.00 | | 24,813.68 |
| | **Major Account 480000 Total** | 0.00 | 6,036.46- | 24,813.68- | 0.00 | 0.00 | 24,813.68 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 80,233.79- | 336,892.71- | 0.00 | 0.00 | 336,892.71 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 80,233.79- | 336,892.71- | 0.00 | | 336,892.71 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 80,233.79- | 336,892.71- | 0.00 | 0.00 | 336,892.71 |

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 10,010.00 | 61,268.71 | 0.00 | | 61,268.71- |
| 511900 | SUPPLEMENTAL | | 94.20 | 630.17 | 0.00 | | 630.17- |
| 512100 | VACATION LEAVE EXPENSE | | 1,069.25 | 4,300.41 | 0.00 | | 4,300.41- |
| 512200 | SICK LEAVE EXPENSE | | 467.67 | 2,174.97 | 0.00 | | 2,174.97- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 377.59 | 1,521.71 | 0.00 | | 1,521.71- |
| | **Personal Services Subtotal** | 0.00 | 12,018.71 | 69,895.97 | 0.00 | 0.00 | 69,895.97- |
| 515100 | RETIREMENT PLANS EXPENSE | | 1,427.50 | 8,928.46 | 0.00 | | 8,928.46- |
| 515200 | FICA EXPENSE | | 500.72 | 2,472.02 | 0.00 | | 2,472.02- |
| 515400 | LIFE & ACCIDENT INS EXP | | 5.33 | 31.76 | 0.00 | | 31.76- |
| 515500 | HEALTH INSURANCE EXPENSE | | 1,788.66 | 10,142.46 | 0.00 | | 10,142.46- |
| | **Major Account 510000 Total** | 0.00 | 15,740.92 | 91,470.67 | 0.00 | 0.00 | 91,470.67- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 15,740.92 | 91,470.67 | 0.00 | 0.00 | 91,470.67- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 4 | FEDERAL FUNDS | | 15,740.92 | 91,470.67 | 0.00 | | 91,470.67- |
| **BUDGETED EXPENDITURES TOTAL** | | 0.00 | 15,740.92 | 91,470.67 | 0.00 | 0.00 | 91,470.67- |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 75,729.75- | 145,436.91- | 0.00 | | 145,436.91 |
| | **Major Account 460000 Total** | 0.00 | 75,729.75- | 145,436.91- | 0.00 | 0.00 | 145,436.91 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 75,729.75- | 145,436.91- | 0.00 | 0.00 | 145,436.91 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | 75,729.75- | 145,436.91- | 0.00 | | 145,436.91 |

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 75,729.75- | 145,436.91- | 0.00 | 0.00 | 145,436.91 |

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 491,562.77 | 34,135.89 | 141,915.83 | 28.87 | | 349,646.94 |
| 511300 | OVERTIME PAYMENTS | 31,852.30 | 1,304.12 | 8,386.89 | 26.33 | | 23,465.41 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 12,526.86 | 786.30 | 3,580.50 | 28.58 | | 8,946.36 |
| 511800 | COMP TIME PAYMENT | 25,718.47 | 137.06 | 3,975.74 | 15.46 | | 21,742.73 |
| 512100 | VACATION LEAVE EXPENSE | 37,765.16 | 1,349.90 | 8,263.78 | 21.88 | | 29,501.38 |
| 512200 | SICK LEAVE EXPENSE | 30,605.61 | 1,204.30 | 4,805.33 | 15.70 | | 25,800.28 |
| 512300 | HOLIDAY LEAVE EXPENSE | 25,703.00 | 2,038.33 | 5,536.23 | 21.54 | | 20,166.77 |
| 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 | 40,955.90 | 176,464.30 | 26.84 | 0.00 | 481,019.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 49,308.25 | 3,066.75 | 13,213.56 | 26.80 | | 36,094.69 |
| 515200 | FICA EXPENSE | 45,955.35 | 2,795.16 | 12,152.50 | 26.44 | | 33,802.85 |
| 515400 | LIFE & ACCIDENT INS EXP | 240.48 | 16.32 | 62.40 | 25.95 | | 178.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 173,984.70 | 12,966.04 | 51,602.64 | 29.66 | | 122,382.06 |
| 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 | 59,800.17 | 261,919.34 | 27.93 | 0.00 | 675,877.55 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | 63,212.00 | 2,403.07 | 8,582.14 | 13.58 | | 54,629.86 |
| 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 | 83.00 | 83.00 | 41.50 | | 117.00 |
| 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 | 739.00 | 3,297.00 | 55.90 | 4,920.00 | 2,319.00- |
| 527900 | SEE CHART OF ACCOUNTS | 745.00 | | 745.00 | 100.00 | | |
| 531100 | OFFICE SUPPLIES EXPENSE | 8,521.50 | 24,577.72- | 25,469.96- | 298.89- | 648.00- | 34,639.46 |

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 90,683.47 | 1,373.92 | 17,073.93 | 18.83 | 3,009.17 | 70,600.37 |
| 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 | 7,960.00 | 3,960.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 550.00 | | 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 | 903.00 | 903.00 | 488.11 | | 718.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 17,900.00 | 15.52 | 6,724.65 | 37.57 | 5,859.00 | 5,316.35 |
| 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 | 19.10 | 146.74 | 14.67 | | 853.26 |
| 541400 | HRMS ASSESSMENT | 1,132.57 | 283.15 | 566.30 | 50.00 | | 566.27 |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,992.60 | | 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 | 8.95 | 51.78 | 11.44 | | 401.01 |
| 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 | 4,932.00 | 11,186.15 | 24.32 | 21,231.00 | 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 | | 2,250.00 | 2,250.00 | 0.00 | | 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 | 11,567.01- | 41,676.31 | 10.56 | 45,571.17 | 307,300.29 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 500.00 | | 1,005.62 | 201.12 | | 505.62- |
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | 385.46 | 77.09 | | 114.54 |
| | **Major Account 570000 Total** | 1,000.00 | 0.00 | 1,391.08 | 139.11 | 0.00 | 391.08- |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582700 | SEE CHART OF ACCOUNTS | 157,169.94 | 2,770.48 | 15,790.38 | 10.05 | 53,344.04 | 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 |

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | | 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 | 2,770.48 | 42,495.84 | 13.43 | 53,344.04 | 220,537.05 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,649,721.59 | 51,003.64 | 347,482.57 | 21.06 | 98,915.21 | 1,203,323.81 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 492,644.76 | 10,949.49 | 99,013.30 | 20.10 | 98,915.21 | 294,716.25 |
| 5 | REVOLVING FUNDS | 1,157,076.83 | 40,054.15 | 248,469.27 | 21.47 | | 908,607.56 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,649,721.59 | 51,003.64 | 347,482.57 | 21.06 | 98,915.21 | 1,203,323.81 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 419,643.59- | 71,647.00- | 325,600.09- | 77.59 | | 94,043.50- |
| 472100 | SALE OF SUP & MAT | 2,879.33- | | 21.50 | .75- | | 2,900.83- |
| | **Major Account 470000 Total** | 422,522.92- | 71,647.00- | 325,578.59- | 77.06 | 0.00 | 96,944.33- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 23,741.60- | 2,131.45- | 8,228.21- | 34.66 | | 15,513.39- |
| | **Major Account 480000 Total** | 23,741.60- | 2,131.45- | 8,228.21- | 34.66 | 0.00 | 15,513.39- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 493100 | OPERATING TRANSFER IN | 666,530.00- | 166,632.50- | 333,265.00- | 50.00 | | 333,265.00- |
| | **Major Account 490000 Total** | 666,530.00- | 166,632.50- | 333,265.00- | 50.00 | 0.00 | 333,265.00- |
| **BUDGETED REVENUE TOTAL** | | 1,112,794.52- | 240,410.95- | 667,071.80- | 59.95 | 0.00 | 445,722.72- |

**SUMMARY BY FUND TYPE - REVENUE**

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 5 REVOLVING FUNDS | 1,112,794.52- | 240,410.95- | 667,071.80- | 59.95 | | 445,722.72- |
| **BUDGETED REVENUE TOTAL** | 1,112,794.52- | 240,410.95- | 667,071.80- | 59.95 | 0.00 | 445,722.72- |

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 67,889.22 | 5,292.19 | 22,961.12 | 33.82 | | 44,928.10 |
| 511300 | OVERTIME PAYMENTS | 8,527.86 | 1,005.70 | 2,535.77 | 29.74 | | 5,992.09 |
| 511800 | COMP TIME PAYMENT | 650.00 | | 98.34 | 15.13 | | 551.66 |
| 512100 | VACATION LEAVE EXPENSE | 3,757.21 | 143.03 | 1,287.28 | 34.26 | | 2,469.93 |
| 512200 | SICK LEAVE EXPENSE | 3,042.91 | | 446.98 | 14.69 | | 2,595.93 |
| 512300 | HOLIDAY LEAVE EXPENSE | 3,614.42 | 286.06 | 858.18 | 23.74 | | 2,756.24 |
| | **Personal Services Subtotal** | 87,481.62 | 6,726.98 | 28,187.67 | 32.22 | 0.00 | 59,293.95 |
| 515100 | RETIREMENT PLANS EXPENSE | 6,560.63 | 503.72 | 2,110.70 | 32.17 | | 4,449.93 |
| 515200 | FICA EXPENSE | 5,239.69 | 402.92 | 1,709.65 | 32.63 | | 3,530.04 |
| 515400 | LIFE & ACCIDENT INS EXP | 24.38 | 1.92 | 7.68 | 31.50 | | 16.70 |
| 515500 | HEALTH INSURANCE EXPENSE | 50,603.47 | 3,719.24 | 14,876.96 | 29.40 | | 35,726.51 |
| | **Major Account 510000 Total** | 149,909.79 | 11,354.78 | 46,892.66 | 31.28 | 0.00 | 103,017.13 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | 124,190.97 | | | 0.00 | | 124,190.97 |
| 521400 | DATA PROCESSING EXPENSE | 1,522,564.00 | 110,677.99 | 567,607.86 | 37.28 | | 954,956.14 |
| 521401 | MASTER LEASE | 1,980,261.56 | 219,711.24 | 582,059.38 | 29.39 | | 1,398,202.18 |
| 524600 | RENT EXPENSE-BUILDINGS | 121,806.00 | | 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 | 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 | 3,062.75 | 4,650.27 | 21.14 | | 17,349.73 |
| 532200 | SEE CHART OF ACCOUNTS | | | | 0.00 | 8,475.00 | 8,475.00- |
| 532260 | VOICE EQUIP | | | 9,725.50 | 0.00 | | 9,725.50- |
| 532290 | RADIO EQUIP | 22,000.00 | 1,500.00 | 1,500.00 | 6.82 | 978.69 | 19,521.31 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 50.00 | 1,148.00 | 1,148.00 | 2296.00 | | 1,098.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 2,000.00 | 1,629.20 | 2,442.48 | 122.12 | | 442.48- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 36,000.00 | | 18,663.00 | 51.84 | | 17,337.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 174.82 | 174.82 | 0.00 | | 174.82- |
| 547500 | MAILING SERVICES | 870.00 | 96.49 | 136.81 | 15.73 | | 733.19 |

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 |
| 555410 | CUSTOMIZED LICENSE FEES | 86,000.00 | | | 0.00 | | 86,000.00 |
| | **Major Account 520000 Total** | 4,569,727.21 | 338,000.49 | 1,247,354.00 | 27.30 | 9,453.69 | 3,312,919.52 |
| | **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 | .49 | 401,446.90 | 295,114.40 |
| | **Major Account 580000 Total** | 700,000.00 | 0.00 | 3,438.70 | .49 | 401,446.90 | 295,114.40 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,429,637.00 | 349,355.27 | 1,297,685.36 | 23.90 | 410,900.59 | 3,721,051.05 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,244,328.47 | 28,038.45 | 338,188.40 | 27.18 | 178,033.19 | 728,106.88 |
| 2 | CASH FUNDS | 4,185,308.53 | 321,316.82 | 959,496.96 | 22.93 | 232,867.40 | 2,992,944.17 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,429,637.00 | 349,355.27 | 1,297,685.36 | 23.90 | 410,900.59 | 3,721,051.05 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454200 | TOBACCO PRODUCTS TAX | 3,820,000.00- | 318,333.33- | 1,273,333.36- | 33.33 | | 2,546,666.64- |
| | **Major Account 450000 Total** | 3,820,000.00- | 318,333.33- | 1,273,333.36- | 33.33 | 0.00 | 2,546,666.64- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 15,000.00- | 413.51- | 1,776.88- | 11.85 | | 13,223.12- |
| | **Major Account 480000 Total** | 15,000.00- | 413.51- | 1,776.88- | 11.85 | 0.00 | 13,223.12- |
| | **BUDGETED REVENUE TOTAL** | 3,835,000.00- | 318,746.84- | 1,275,110.24- | 33.25 | 0.00 | 2,559,889.76- |

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 3,835,000.00- | 318,746.84- | 1,275,110.24- | 33.25 | | 2,559,889.76- |
| **BUDGETED REVENUE TOTAL** | 3,835,000.00- | 318,746.84- | 1,275,110.24- | 33.25 | 0.00 | 2,559,889.76- |

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,590,270.00 | 81,517.88 | 379,652.05 | 23.87 | | 1,210,617.95 |
| 511300 | OVERTIME PAYMENTS | | 288.12 | 841.73 | 0.00 | | 841.73- |
| 511800 | COMP TIME PAYMENT | | 19.12 | 19.12 | 0.00 | | 19.12- |
| 512100 | VACATION LEAVE EXPENSE | | 8,002.09 | 31,397.90 | 0.00 | | 31,397.90- |
| 512200 | SICK LEAVE EXPENSE | | 2,746.33 | 23,110.28 | 0.00 | | 23,110.28- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,834.73 | 15,086.87 | 0.00 | | 15,086.87- |
| 512500 | FUNERAL LEAVE EXPENSE | | 377.09 | 1,313.64 | 0.00 | | 1,313.64- |
| | **Personal Services Subtotal** | 1,590,270.00 | 97,785.36 | 451,421.59 | 28.39 | 0.00 | 1,138,848.41 |
| 515100 | RETIREMENT PLANS EXPENSE | 112,032.00 | 7,322.14 | 33,802.38 | 30.17 | | 78,229.62 |
| 515200 | FICA EXPENSE | 114,273.00 | 6,963.87 | 32,258.82 | 28.23 | | 82,014.18 |
| 515400 | LIFE & ACCIDENT INS EXP | 323.00 | 23.52 | 98.95 | 30.63 | | 224.05 |
| 515500 | HEALTH INSURANCE EXPENSE | 222,590.00 | 14,615.88 | 63,136.12 | 28.36 | | 159,453.88 |
| 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 | 126,710.77 | 594,350.14 | 28.93 | 0.00 | 1,460,147.86 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,360.00 | 34.15 | 130.11 | 9.57 | | 1,229.89 |
| 521300 | FREIGHT | | | 37.77 | 0.00 | | 37.77- |
| 521400 | DATA PROCESSING EXPENSE | 42,053.00 | 6,812.65 | 16,109.96 | 38.31 | | 25,943.04 |
| 521430 | OCIO-SOFTWARE NON CAP | | | 622.32 | 0.00 | | 622.32- |
| 521433 | OCIO-MICROSOFT EA | | 2,023.01 | 2,023.01 | 0.00 | | 2,023.01- |
| 521450 | OCIO-IT CONSULTING | 1,000.00 | | 407.01 | 40.70 | | 592.99 |
| 521452 | OCIO-IT STAFFING | 120,000.00 | 24,249.00 | 40,415.00 | 33.68 | | 79,585.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,400.00 | 1,066.06 | 5,295.14 | 34.38 | | 10,104.86 |
| 521900 | AWARDS EXPENSE | 4,350.00 | | 1,124.08 | 25.84 | | 3,225.92 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,927.00 | 1,175.00 | 8,002.50 | 67.10 | | 3,924.50 |
| 522200 | CONFERENCE REGISTRATION | 540.00 | | | 0.00 | | 540.00 |
| 522201 | TRAINING REGISTRATION | 8,028.00 | 1,321.00 | 7,947.00 | 98.99 | | 81.00 |
| 522600 | JOB APPLICANT EXPENSE | 459.00 | | 127.00 | 27.67 | | 332.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 41,440.00 | 3,453.34 | 13,813.36 | 33.33 | | 27,626.64 |
| 524700 | RENT EXP-OTHER REAL PROP | 810.00 | | 145.00 | 17.90 | | 665.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 8,804.00 | 739.02 | 2,956.08 | 33.58 | | 5,847.92 |

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525100 | RENT EXP-OFFICE EQUIP | 186.00 | | | 0.00 | | 186.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 186.00 | 0.00 | | 186.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,610.00 | 695.30 | 2,299.04 | 40.98 | 954.00 | 2,356.96 |
| 531200 | SEE CHART OF ACCOUNTS | | | 34.90 | 0.00 | | 34.90- |
| 532100 | NON CAPITALIZED EQUIP PU | 3,300.00 | | 303.00 | 9.18 | 1,748.50 | 1,248.50 |
| 532200 | SEE CHART OF ACCOUNTS | | 29.00 | 142.84 | 0.00 | | 142.84- |
| 533100 | HOUSEHOLD & INSTIT EXP | 300.00 | | | 0.00 | | 300.00 |
| 533900 | FOOD EXPENSE | 1,450.00 | 490.60 | 600.94 | 41.44 | | 849.06 |
| 534600 | ED & RECREATIONAL SUP EX | 100.00 | | | 0.00 | | 100.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 850.00 | 15.07 | 212.67 | 25.02 | 42.00 | 595.33 |
| 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 | 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 | | 548.23 | .10 | | 544,262.72 |
| | **Major Account 520000 Total** | 1,173,494.95 | 42,103.20 | 106,256.33 | 9.05 | 2,744.50 | 1,064,494.12 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 2,955.00 | 3,536.70 | 4,511.69 | 152.68 | | 1,556.69- |
| 572100 | COMMERCIAL TRANSPORTATION | 4,090.00 | 571.40 | 1,822.15 | 44.55 | | 2,267.85 |
| 573100 | STATE-OWNED TRANSPORT | | 38.18 | 38.18 | 0.00 | | 38.18- |
| 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 | 4,146.28 | 6,439.02 | 79.79 | 0.00 | 1,630.98 |
| **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 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 3,503.55 | 3,503.55 | 0.00 | | 3,503.55- |

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 580000 Total** | 10,200.00 | 3,503.55 | 3,503.55 | 34.35 | 345.00- | 7,041.45 |
| **BUDGETED EXPENDITURES TOTAL** | 3,246,262.95 | 176,463.80 | 710,549.04 | 21.89 | 2,399.50 | 2,533,314.41 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 3,246,262.95 | 176,463.80 | 710,549.04 | 21.89 | 2,399.50 | 2,533,314.41 |
| **BUDGETED EXPENDITURES TOTAL** | 3,246,262.95 | 176,463.80 | 710,549.04 | 21.89 | 2,399.50 | 2,533,314.41 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 2,278,958.00- | 212.01- | 811.83- | .04 | | 2,278,146.17- |
| **Major Account 470000 Total** | 2,278,958.00- | 212.01- | 811.83- | .04 | 0.00 | 2,278,146.17- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 59,423.00- | 3,400.74- | 15,954.39- | 26.85 | | 43,468.61- |
| 484500 REIMB NON-GOVT SOURCES | | 187.33- | 370.29- | 0.00 | | 370.29 |
| **Major Account 480000 Total** | 59,423.00- | 3,588.07- | 16,324.68- | 27.47 | 0.00 | 43,098.32- |
| **BUDGETED REVENUE TOTAL** | 2,338,381.00- | 3,800.08- | 17,136.51- | .73 | 0.00 | 2,321,244.49- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 27.08- | 112.73- | 0.00 | | 112.73 |
| 5 REVOLVING FUNDS | 2,338,381.00- | 3,773.00- | 17,023.78- | .73 | | 2,321,357.22- |
| **BUDGETED REVENUE TOTAL** | 2,338,381.00- | 3,800.08- | 17,136.51- | .73 | 0.00 | 2,321,244.49- |

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 260,299.54 | 15,077.20 | 67,398.02 | 25.89 | | 192,901.52 |
| 512100 | VACATION LEAVE EXPENSE | | 1,840.66 | 8,561.77 | 0.00 | | 8,561.77- |
| 512200 | SICK LEAVE EXPENSE | | 129.09 | 1,737.53 | 0.00 | | 1,737.53- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 897.18 | 2,668.86 | 0.00 | | 2,668.86- |
| | **Personal Services Subtotal** | 260,299.54 | 17,944.13 | 80,366.18 | 30.87 | 0.00 | 179,933.36 |
| 515100 | RETIREMENT PLANS EXPENSE | 17,400.00 | 1,343.69 | 6,017.88 | 34.59 | | 11,382.12 |
| 515200 | FICA EXPENSE | 17,748.00 | 1,183.34 | 5,650.48 | 31.84 | | 12,097.52 |
| 515400 | LIFE & ACCIDENT INS EXP | 33.00 | 2.71 | 10.73 | 32.52 | | 22.27 |
| 515500 | HEALTH INSURANCE EXPENSE | 30,540.00 | 2,391.35 | 9,601.06 | 31.44 | | 20,938.94 |
| 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 | 22,865.22 | 104,006.64 | 31.73 | 0.00 | 223,808.90 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | | 17.07 | 1.71 | | 982.93 |
| 521400 | DATA PROCESSING EXPENSE | 16,947.00 | 89.75 | 3,375.88 | 19.92 | | 13,571.12 |
| 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 | 99.00 | 1,268.00 | 1268.00 | | 1,168.00- |
| 522201 | TRAINING REGISTRATION | | 215.00 | 1,113.00 | 0.00 | | 1,113.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 6,000.00 | 461.41 | 1,845.59 | 30.76 | | 4,154.41 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 125.00 | 0.00 | | 125.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,500.00 | 98.77 | 395.11 | 26.34 | | 1,104.89 |
| 531100 | OFFICE SUPPLIES EXPENSE | 200.00 | 76.82 | 152.82 | 76.41 | 78.30 | 31.12- |
| 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 | 8,853.71 | 31,944.79 | 2.21 | | 1,411,155.36 |
| 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 | | 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 |

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 2,505,310.02 | 9,894.46 | 40,663.67 | 1.62 | 78.30 | 2,464,568.05 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,500.00 | 1,747.80 | 4,232.12 | 282.14 | | 2,732.12- |
| 572100 | COMMERCIAL TRANSPORTATION | 1,700.00 | 1,376.67 | 2,220.83 | 130.64 | | 520.83- |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | 111.05 | 5,865.63 | 1173.13 | | 5,365.63- |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,300.00 | 917.98 | 1,206.34 | 28.05 | | 3,093.66 |
| 575100 | MISC TRAVEL EXPENSES | | 107.00 | 154.00 | 0.00 | | 154.00- |
| | **Major Account 570000 Total** | 8,000.00 | 4,260.50 | 13,678.92 | 170.99 | 0.00 | 5,678.92- |
| | **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 | 13,986.73 | 70,147.77 | 41.64 | | 98,315.23 |
| | **Major Account 590000 Total** | 1,138,267.00 | 13,986.73 | 122,058.31 | 10.72 | 0.00 | 1,016,208.69 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,979,392.56 | 51,006.91 | 280,407.54 | 7.05 | 78.30 | 3,698,906.72 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 407,212.47 | 25,492.01 | 117,618.39 | 28.88 | 78.30 | 289,515.78 |
| 4 | FEDERAL FUNDS | 3,572,180.09 | 25,514.90 | 162,789.15 | 4.56 | | 3,409,390.94 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,979,392.56 | 51,006.91 | 280,407.54 | 7.05 | 78.30 | 3,698,906.72 |

Agency 065 ADMINISTRATIVE SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 522200 CONFERENCE REGISTRATION | 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 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 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 |

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 292,299.93 | 15,903.11 | 72,855.23 | 24.92 | | 219,444.70 |
| 511300 | OVERTIME PAYMENTS | | 166.73 | 738.90 | 0.00 | | 738.90- |
| 512100 | VACATION LEAVE EXPENSE | | 1,454.65 | 5,422.10 | 0.00 | | 5,422.10- |
| 512200 | SICK LEAVE EXPENSE | | 253.72 | 2,060.67 | 0.00 | | 2,060.67- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 926.91 | 2,780.73 | 0.00 | | 2,780.73- |
| | **Personal Services Subtotal** | 292,299.93 | 18,705.12 | 83,857.63 | 28.69 | 0.00 | 208,442.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 18,076.00 | 1,400.66 | 6,279.36 | 34.74 | | 11,796.64 |
| 515200 | FICA EXPENSE | 18,436.00 | 1,330.11 | 6,011.32 | 32.61 | | 12,424.68 |
| 515400 | LIFE & ACCIDENT INS EXP | 47.00 | 3.84 | 15.36 | 32.68 | | 31.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 30,124.00 | 2,598.22 | 10,392.88 | 34.50 | | 19,731.12 |
| 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 | 24,037.95 | 109,102.61 | 30.18 | 0.00 | 252,390.32 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 197.91 | 590.57 | 59.06 | | 409.43 |
| 521230 | TECHNOLOGY FEE | 280,000.00 | | | 0.00 | | 280,000.00 |
| 521400 | DATA PROCESSING EXPENSE | 377,000.00 | 63,607.14 | 118,136.44 | 31.34 | | 258,863.56 |
| 521404 | DATA CENTER OPERATING CHARGES | 65,000.00 | 7,345.98 | 7,345.98 | 11.30 | | 57,654.02 |
| 521406 | REMOTE BACKUP DR SITE EXP | 25,000.00 | | | 0.00 | | 25,000.00 |
| 521498 | APPLICATION DEVELOPER | 5,000.00 | 739.74 | 739.74 | 14.79 | | 4,260.26 |
| 521500 | PUBLICATION & PRINT EXPENSE | 500.00 | 156.24 | 165.27 | 33.05 | | 334.73 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 522201 | TRAINING REGISTRATION | 3,000.00 | 160.00 | 160.00 | 5.33 | | 2,840.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 30,000.00 | 2,652.60 | 10,580.20 | 35.27 | | 19,419.80 |
| 524900 | RENT EXP-DUPR SURCHARGE | 7,000.00 | 532.74 | 2,130.96 | 30.44 | | 4,869.04 |
| 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 | 456.24 | 577.00 | 115.40 | | 77.00- |
| 531200 | SEE CHART OF ACCOUNTS | | | 1,244.91 | 0.00 | 550.00 | 1,794.91- |
| 532100 | NON CAPITALIZED EQUIP PU | 226,100.00 | | | 0.00 | | 226,100.00 |
| 532200 | SEE CHART OF ACCOUNTS | | 5,560.00 | 5,862.08 | 0.00 | | 5,862.08- |

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532250 | NETWORKING EQUIP | 10,000.00 | 1,995.00 | 1,995.00 | 19.95 | | 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 | .24 | 67,775.39 | 23,005.17 |
| 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 | INDIREC COST ALLOC | 204,610.00 | 18,321.79 | 76,057.01 | 37.17 | | 128,552.99 |
| 559168 | 501 RISK MITIGATION ALLOC | | 457.55 | 1,740.82 | 0.00 | | 1,740.82- |
| 559199 | OPERATING SETTLEMENT | 735,080.39 | | | 0.00 | | 735,080.39 |
| | **Major Account 520000 Total** | 3,059,933.39 | 102,182.93 | 233,676.28 | 7.64 | 68,325.39 | 2,757,931.72 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,500.00 | 91.00 | 1,080.68 | 10.29 | | 9,419.32 |
| 573100 | STATE-OWNED TRANSPORT | 41,000.00 | | 4,813.90 | 11.74 | | 36,186.10 |
| | **Major Account 570000 Total** | 51,500.00 | 91.00 | 5,894.58 | 11.45 | 0.00 | 45,605.42 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 123,250.00 | | | 0.00 | | 123,250.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 16,930.20 | 50,923.20 | 0.00 | 4,020.00 | 54,943.20- |
| 587400 | MASTER LEASE | 132,465.00 | 13,067.16 | 52,268.64 | 39.46 | | 80,196.36 |
| | **Major Account 580000 Total** | 255,715.00 | 29,997.36 | 103,191.84 | 40.35 | 4,020.00 | 148,503.16 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,728,641.32 | 156,309.24 | 451,865.31 | 12.12 | 72,345.39 | 3,204,430.62 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 3,728,641.32 | 156,309.24 | 451,865.31 | 12.12 | 72,345.39 | 3,204,430.62 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,728,641.32 | 156,309.24 | 451,865.31 | 12.12 | 72,345.39 | 3,204,430.62 |

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 2,456,319.00- | 175,088.87- | 733,236.37- | 29.85 | | 1,723,082.63- |
| | **Major Account 470000 Total** | 2,456,319.00- | 175,088.87- | 733,236.37- | 29.85 | 0.00 | 1,723,082.63- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,830.25- | 6,490.01- | 0.00 | | 6,490.01 |
| | **Major Account 480000 Total** | 0.00 | 1,830.25- | 6,490.01- | 0.00 | 0.00 | 6,490.01 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 772.32- | 4,525.83- | 0.00 | | 4,525.83 |
| | **Major Account 490000 Total** | 0.00 | 772.32- | 4,525.83- | 0.00 | 0.00 | 4,525.83 |
| **BUDGETED REVENUE TOTAL** | | 2,456,319.00- | 177,691.44- | 744,252.21- | 30.30 | 0.00 | 1,712,066.79- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 5 | REVOLVING FUNDS | 2,456,319.00- | 177,691.44- | 744,252.21- | 30.30 | | 1,712,066.79- |
| **BUDGETED REVENUE TOTAL** | | 2,456,319.00- | 177,691.44- | 744,252.21- | 30.30 | 0.00 | 1,712,066.79- |

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,867,784.00 | 186,869.64 | 840,455.22 | 29.31 | | 2,027,328.78 |
| 511200 | TEMPORARY SALARIES-WAGES | 231,249.00 | | | 0.00 | | 231,249.00 |
| 511300 | OVERTIME PAYMENTS | 1,716.00 | 203.38 | 336.60 | 19.62 | | 1,379.40 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 4,045.00 | 209.85 | 1,068.90 | 26.43 | | 2,976.10 |
| 511700 | EMPLOYEE BONUSES | | | 200.00 | 0.00 | | 200.00- |
| 511800 | COMP TIME PAYMENT | | | 179.01 | 0.00 | | 179.01- |
| 512100 | VACATION LEAVE EXPENSE | | 17,486.69 | 92,167.32 | 0.00 | | 92,167.32- |
| 512200 | SICK LEAVE EXPENSE | | 5,454.93 | 40,354.16 | 0.00 | | 40,354.16- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 11,097.21 | 33,336.59 | 0.00 | | 33,336.59- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 4,041.99 | 0.00 | | 4,041.99- |
| 512600 | CIVIL LEAVE EXPENSE | | 193.52 | 193.52 | 0.00 | | 193.52- |
| 512700 | INJURY LEAVE EXPENSE | | | 195.82 | 0.00 | | 195.82- |
| | **Personal Services Subtotal** | 3,104,794.00 | 221,515.22 | 1,012,529.13 | 32.61 | 0.00 | 2,092,264.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 215,084.00 | 16,586.92 | 75,802.76 | 35.24 | | 139,281.24 |
| 515200 | FICA EXPENSE | 219,386.00 | 15,659.86 | 72,289.88 | 32.95 | | 147,096.12 |
| 515400 | LIFE & ACCIDENT INS EXP | 780.00 | 63.60 | 257.25 | 32.98 | | 522.75 |
| 515500 | HEALTH INSURANCE EXPENSE | 547,988.00 | 44,362.86 | 178,041.10 | 32.49 | | 369,946.90 |
| 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 | 298,188.46 | 1,369,369.42 | 33.21 | 0.00 | 2,754,268.58 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,524,150.00 | 413,805.50 | 1,785,476.83 | 32.32 | .02- | 3,738,673.19 |
| 521101 | PRESORT ENVELOPES | 260,000.00 | 20,175.60 | 92,771.51 | 35.68 | | 167,228.49 |
| 521102 | PRESORT FLATS | 120,000.00 | 7,084.44 | 33,542.28 | 27.95 | 1,969.92 | 84,487.80 |
| 521300 | FREIGHT | 7,300.00 | 1,629.23 | 3,202.44 | 43.87 | 27.00 | 4,070.56 |
| 521400 | DATA PROCESSING EXPENSE | 90,000.00 | 29,610.25 | 45,942.21 | 51.05 | | 44,057.79 |
| 521500 | PUBLICATION & PRINT EXPENSE | 305,900.00 | 11,346.65 | 89,998.31 | 29.42 | 14,885.94 | 201,015.75 |
| 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 | 200.00 | 200.00 | 7.92 | | 2,325.00 |
| 522201 | TRAINING REGISTRATION | 6,999.00 | 2,745.00 | 2,992.00 | 42.75 | | 4,007.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 391,670.00 | 33,459.16 | 133,836.64 | 34.17 | | 257,833.36 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 395.50 | 0.00 | | 395.50- |
| 524900 | RENT EXP-DUPR SURCHARGE | 116,605.00 | 10,086.97 | 40,347.88 | 34.60 | | 76,257.12 |
| 525500 | RENT EXP-OTHER PERS PROP | 350,000.00 | 18,057.50 | 116,819.40 | 33.38 | .25- | 233,180.85 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 3,200.00 | | | 0.00 | | 3,200.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000,250.00 | 57,271.73 | 552,226.72 | 55.21 | .13- | 448,023.41 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,600.00 | | 1,561.00 | 97.56 | | 39.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 4,000.00 | | 3,999.96 | 100.00 | | .04 |
| 527800 | REP & MAINT-OTHER PROPER | 353,900.00 | 2,578.29 | 117,010.80 | 33.06 | 22.00 | 236,867.20 |
| 527803 | EQUIPMENT PARTS | 30,500.00 | 1,819.52 | 7,992.00 | 26.20 | | 22,508.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,907,050.00 | 220,197.82 | 872,408.41 | 30.01 | 14.00 | 2,034,627.59 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,500.00 | | 80.00 | 1.45 | 653.00 | 4,767.00 |
| 534600 | ED & RECREATIONAL SUP EX | 200.00 | | | 0.00 | | 200.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 564,000.00 | 33,851.65 | 174,717.35 | 30.98 | 10,510.20 | 378,772.45 |
| 534903 | RESALE PAPER SUPPLIES | 660,000.00 | 64,398.79 | 133,858.51 | 20.28 | 4,852.40 | 521,289.09 |
| 535100 | MEDICAL SUPPLIES | 250.00 | | | 0.00 | | 250.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 4,500.00 | 552.72 | 977.39 | 21.72 | | 3,522.61 |
| 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 | 10,587.32 | 23,606.15 | 23.61 | 7.50 | 76,386.35 |
| 548700 | REFUSE/RECYCLING | 7,500.00 | | 959.70 | 12.80 | | 6,540.30 |
| 549100 | LAUNDRY SERVICES | 1,900.00 | 184.60 | 711.43 | 37.44 | | 1,188.57 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,000.00 | 58,460.00 | 190,945.23 | 19094.52 | 61.00 | 190,006.23- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 21,750.00 | 2,170.00 | 2,170.00 | 9.98 | | 19,580.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 5,500.00 | | | 0.00 | | 5,500.00 |
| 555340 | COTS MAINTENANCE | | | 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 | 10.91- | 2,144.18- | .47- | | 461,112.56 |
| 559198 | INDIRECT OPERATING EXP | 7,583,251.62 | | | 0.00 | | 7,583,251.62 |
| | **Major Account 520000 Total** | 20,999,041.00 | 1,000,261.83 | 4,474,447.81 | 21.31 | 34,242.56 | 16,490,350.63 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 200.00 | | | 0.00 | | 200.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 250.00 | | | 0.00 | | 250.00 |

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 573100 | STATE-OWNED TRANSPORT | 15,700.00 | 569.18 | 2,406.96 | 15.33 | | 13,293.04 |
| 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 | 569.18 | 2,406.96 | 14.57 | 0.00 | 14,115.04 |
| | **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 | 58,240.00 | 330,217.00 | 33.02 | 93,814.00 | 575,969.00 |
| 586900 | OTHER FIXED ASSETS | 412,000.00 | 17,785.00 | 17,785.00 | 4.32 | | 394,215.00 |
| | **Major Account 580000 Total** | 1,468,000.00 | 76,025.00 | 348,002.00 | 23.71 | 93,814.00 | 1,026,184.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 26,607,201.00 | 1,375,044.47 | 6,194,226.19 | 23.28 | 128,056.56 | 20,284,918.25 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 192,967.38 | 19.09 | 1,016.97 | .53 | | 191,950.41 |
| 5 | REVOLVING FUNDS | 26,414,233.62 | 1,375,025.38 | 6,193,209.22 | 23.45 | 128,056.56 | 20,092,967.84 |
| | **BUDGETED EXPENDITURES TOTAL** | 26,607,201.00 | 1,375,044.47 | 6,194,226.19 | 23.28 | 128,056.56 | 20,284,918.25 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 8,345,093.00- | 532,294.94- | 3,031,495.67- | 36.33 | | 5,313,597.33- |
| 472100 | SALE OF SUP & MAT | 3,350,000.00- | 268,187.96- | 1,025,529.33- | 30.61 | | 2,324,470.67- |
| 472200 | REPROD & PUBLICATIONS | 6,000,000.00- | 241,415.60- | 1,784,099.39- | 29.73 | | 4,215,900.61- |
| | **Major Account 470000 Total** | 17,695,093.00- | 1,041,898.50- | 5,841,124.39- | 33.01 | 0.00 | 11,853,968.61- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 130,500.00- | 9,686.26- | 40,090.89- | 30.72 | | 90,409.11- |
| 484500 | REIMB NON-GOVT SOURCES | 489,895.00- | 19,573.47- | 130,767.58- | 26.69 | | 359,127.42- |
| | **Major Account 480000 Total** | 620,395.00- | 29,259.73- | 170,858.47- | 27.54 | 0.00 | 449,536.53- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 491300 SALE - SURP PROP/FIXED ASSET | | 721.52- | 971.08- | 0.00 | | 971.08 |
| **Major Account 490000 Total** | 0.00 | 721.52- | 971.08- | 0.00 | 0.00 | 971.08 |
| **BUDGETED REVENUE TOTAL** | 18,315,488.00- | 1,071,879.75- | 6,012,953.94- | 32.83 | 0.00 | 12,302,534.06- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 881.48- | 4,838.78- | 0.00 | | 4,838.78 |
| 5 REVOLVING FUNDS | 18,315,488.00- | 1,070,998.27- | 6,008,115.16- | 32.80 | | 12,307,372.84- |
| **BUDGETED REVENUE TOTAL** | 18,315,488.00- | 1,071,879.75- | 6,012,953.94- | 32.83 | 0.00 | 12,302,534.06- |

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 15,024,208.00 | 702,940.76 | 3,196,276.13 | 21.27 | | 11,827,931.87 |
| 511300 | OVERTIME PAYMENTS | | 3,670.88 | 10,432.34 | 0.00 | | 10,432.34- |
| 511400 | ON CALL PAY | | 4,485.06 | 19,431.24 | 0.00 | | 19,431.24- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 582.90 | 2,366.10 | 0.00 | | 2,366.10- |
| 511800 | COMP TIME PAYMENT | | | 505.44 | 0.00 | | 505.44- |
| 512100 | VACATION LEAVE EXPENSE | | 74,141.54 | 357,998.89 | 0.00 | | 357,998.89- |
| 512200 | SICK LEAVE EXPENSE | | 38,304.94 | 201,174.19 | 0.00 | | 201,174.19- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 43,387.95 | 129,043.51 | 0.00 | | 129,043.51- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,307.23 | 8,003.80 | 0.00 | | 8,003.80- |
| 512600 | CIVIL LEAVE EXPENSE | | 660.48 | 1,866.84 | 0.00 | | 1,866.84- |
| 512700 | INJURY LEAVE EXPENSE | | 371.64 | 371.64 | 0.00 | | 371.64- |
| | **Personal Services Subtotal** | 15,024,208.00 | 870,853.38 | 3,927,470.12 | 26.14 | 0.00 | 11,096,737.88 |
| 515100 | RETIREMENT PLANS EXPENSE | 982,561.00 | 65,209.55 | 294,089.40 | 29.93 | | 688,471.60 |
| 515200 | FICA EXPENSE | 988,234.00 | 61,392.50 | 280,938.65 | 28.43 | | 707,295.35 |
| 515400 | LIFE & ACCIDENT INS EXP | 2,148.00 | 152.36 | 606.29 | 28.23 | | 1,541.71 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,399,043.00 | 135,223.64 | 543,115.54 | 22.64 | | 1,855,927.46 |
| 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 | 1,132,831.43 | 5,161,160.66 | 26.44 | 0.00 | 14,362,359.34 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,700.00 | 156.22 | 2,019.43 | 74.79 | | 680.57 |
| 521200 | COMM EXP-VOICE/DATA | | | | 0.00 | 200.00 | 200.00- |
| 521300 | FREIGHT | 700.00 | 17.65 | 297.60 | 42.51 | | 402.40 |
| 521400 | DATA PROCESSING EXPENSE | 56,770.00 | 8,062.36 | 94,825.91 | 167.04 | | 38,055.91- |
| 521499 | INTERNAL EXPENSES | 950.00- | 184,702.26 | 743,299.89 | 78242.09- | | 744,249.89- |
| 521500 | PUBLICATION & PRINT EXPENSE | 39,500.00 | 2,263.32 | 11,823.62 | 29.93 | | 27,676.38 |
| 521900 | AWARDS EXPENSE | 200.00 | 29.50 | 111.60 | 55.80 | | 88.40 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 9,900.00 | 228.95 | 885.51 | 8.94 | | 9,014.49 |
| 522200 | CONFERENCE REGISTRATION | 17,890.00 | 725.00 | 2,720.00 | 15.20 | | 15,170.00 |
| 522201 | TRAINING REGISTRATION | 88,370.00 | 6,000.00 | 34,245.00 | 38.75 | | 54,125.00 |

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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 522600 | JOB APPLICANT EXPENSE | 50.00 | 15.00 | 45.00 | 90.00 | | 5.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 509,316.00 | 109,737.39 | 438,945.38 | 86.18 | | 70,370.62 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 179,546.00 | 23,598.80 | 94,395.21 | 52.57 | | 85,150.79 |
| 525400 | RENT EXP-COMM EQUIP | | 100.00 | 100.00 | 0.00 | | 100.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 3.99 | 43,218.99 | 0.00 | | 43,218.99- |
| 527400 | REPAIRS & MAINT-DATA PROC | 307,000.00 | | | 0.00 | | 307,000.00 |
| 527900 | SEE CHART OF ACCOUNTS | | | 3,463.34 | 0.00 | 1,680.84 | 5,144.18- |
| 527910 | SERVER REPAIR & MAINT | 100,000.00 | | 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 | 14.22 | 31,425.95 | 204,466.77 |
| 527950 | NETWORK EQUIP R & M | 5,000.00 | | 550.00 | 11.00 | | 4,450.00 |
| 527960 | VOICE EQUIP REPAIR & MAINT | | 445.00 | 1,270.00 | 0.00 | | 1,270.00- |
| 527990 | RADIO EQUIP REPAIR & MAINT | | 200.00 | 1,079.36 | 0.00 | | 1,079.36- |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,620.00 | 492.19 | 5,640.48 | 122.09 | 103.14 | 1,123.62- |
| 531200 | SEE CHART OF ACCOUNTS | 500.00 | 227.20- | 415.00 | 83.00 | 3,039.07 | 2,954.07- |
| 532100 | NON CAPITALIZED EQUIP PU | 4,550.00 | 3,047.00 | 21,954.65 | 482.52 | 475.98 | 17,880.63- |
| 532200 | SEE CHART OF ACCOUNTS | 2,500.00 | | 1,912.94 | 76.52 | 156.42 | 430.64 |
| 532250 | NETWORING EQUIP | | | 426.50 | 0.00 | | 426.50- |
| 532260 | VOICE EQUIP | | 309.59 | 396.13 | 0.00 | | 396.13- |
| 532280 | VIDEO EQUIP | | | | 0.00 | 575.00 | 575.00- |
| 532290 | RADIO EQUIP | | 10,761.00 | 23,300.50 | 0.00 | 37,500.00 | 60,800.50- |
| 533100 | HOUSEHOLD & INSTIT EXP | 7,000.00 | | 101.66 | 1.45 | | 6,898.34 |
| 533900 | FOOD EXPENSE | 2,500.00 | 143.90 | 143.90 | 5.76 | | 2,356.10 |
| 534700 | ENG TECH & COMM SUP EXP | | | | 0.00 | .05 | .05- |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 330.00 | 330.00 | 0.00 | | 330.00- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,200.00 | | | 0.00 | | 1,200.00 |
| 539100 | INDIRECT COST ALLOWANCE | | 2,134.31 | 8,567.02 | 0.00 | | 8,567.02- |
| 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 | 13,781.21 | 176,558.82 | 70.62 | | 73,441.18 |
| 542200 | TEMP SERV - OUTSIDE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 542500 | ENG & ARCH SERVICES | | | 11,500.00 | 0.00 | 59,500.00 | 71,000.00- |
| 543100 | IT CONSULTING-APPLICATIONS | 5,457,812.00 | 97,163.75 | 581,592.96 | 10.66 | 87,841.75 | 4,788,377.29 |
| 543200 | IT CONSULTING-HW/SW SUPP | 25,000.00 | | | 0.00 | | 25,000.00 |
| 543300 | IT CONSULTING-OTHER | 15,538,250.00 | 757,822.87 | 3,132,181.67 | 20.16 | | 12,406,068.33 |
| 547100 | EDUCATIONAL SERVICES | 11,000.00 | | | 0.00 | | 11,000.00 |
| 554100 | SEE CHART OF ACCOUNTS | 7,000.00 | | 57,417.22 | 820.25 | | 50,417.22- |

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|---|---|---|---|---|---|---|---|
| 554110 | VOICE SERVICES | 193,650.00 | 200.00 | 662.00 | .34 | 200.00 | 192,788.00 |
| 554120 | WIRELESS PHONE SERVICES | | 1,034.68 | 3,104.04 | 0.00 | | 3,104.04- |
| 554140 | RADIO EQUIP | | 270.00 | 270.00 | 0.00 | | 270.00- |
| 554142 | RADIO SERV - RADIO EQUIP INSTA | | | 4,266.45 | 0.00 | | 4,266.45- |
| 554900 | OTHER CONTRACTUAL SERVICE | 15,194,500.00 | 882,275.65 | 3,571,825.67 | 23.51 | 82,923.51 | 11,539,750.82 |
| 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 | 881,413.97 | 884,606.33 | 19.01 | 53,398.33 | 3,715,302.34 |
| 555330 | COTS INSTALLATION | 147,401.00 | | | 0.00 | | 147,401.00 |
| 555340 | COTS MAINTENANCE | 2,742,000.00 | 1,071,405.46 | 1,662,044.19 | 60.61 | 387,927.98 | 692,027.83 |
| 555410 | CUSTOMIZED LICENSE FEES | | | 400.00 | 0.00 | | 400.00- |
| 555440 | CUSTOMIZED MAINTENANCE | | | 73.33 | 0.00 | | 73.33- |
| 555510 | SAAS SUBSCRIPTION FEES | 106,000.00 | 31.68 | 4,403,237.27 | 4154.00 | 135,712.65 | 4,432,949.92- |
| 555520 | SAAS IMPLEMENTATION | | | 1,000.00 | 0.00 | | 1,000.00- |
| 555540 | SAAS MAINTENANCE | 285,000.00 | | 169,080.03 | 59.33 | 3,368.14 | 112,551.83 |
| 556100 | INSURANCE EXPENSE | 1,004,265.00 | | | 0.00 | | 1,004,265.00 |
| 559100 | OTHER OPERATING EXP | 3,282,107.00 | 43.24 | 1,299.84 | .04 | | 3,280,807.16 |
| 559101 | DAS ASSESSMENTS | 553,339.00 | | | 0.00 | | 553,339.00 |
| 559165 | INDIREC COST ALLOC | 1,617,348.00- | 191,837.72- | 812,552.01- | 50.24 | | 804,795.99- |
| 559168 | 501 RISK MITIGATION ALLOC | | 6,049.36- | 23,016.05- | 0.00 | | 23,016.05 |
| 559199 | OPERATING SETTLEMENT | 10,120,997.64 | | | 0.00 | | 10,120,997.64 |
| | **Major Account 520000 Total** | 64,415,252.64 | 3,860,831.66 | 15,586,625.97 | 24.20 | 887,712.77 | 47,940,913.90 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 17,280.00 | 38.38- | 2,526.56 | 14.62 | | 14,753.44 |
| 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 | 383.28 | 1,788.97 | 19.45 | | 7,411.03 |
| 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 | 6,661.75 | 17,538.70 | 72.12 | 8,002.80 | 1,221.50- |
| 575100 | MISC TRAVEL EXPENSES | 1,650.00 | | 94.00 | 5.70 | | 1,556.00 |
| | **Major Account 570000 Total** | 56,700.00 | 7,006.65 | 22,088.63 | 38.96 | 8,002.80 | 26,608.57 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583450 | NETWORKING EQUIP | 500,000.00 | | | 0.00 | | 500,000.00 |
| 583490 | RADIO EQUIP | | | | 0.00 | 149.50 | 149.50- |

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Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 587400 MASTER LEASE | 234,663.00 | 219,651.38 | 862,998.37 | 367.76 | | 628,335.37- |
| **Major Account 580000 Total** | 734,663.00 | 219,651.38 | 862,998.37 | 117.47 | 149.50 | 128,484.87- |
| **BUDGETED EXPENDITURES TOTAL** | 84,730,135.64 | 5,220,321.12 | 21,632,873.63 | 25.53 | 895,865.07 | 62,201,396.94 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 84,730,135.64 | 5,220,321.12 | 21,632,873.63 | 25.53 | 895,865.07 | 62,201,396.94 |
| **BUDGETED EXPENDITURES TOTAL** | 84,730,135.64 | 5,220,321.12 | 21,632,873.63 | 25.53 | 895,865.07 | 62,201,396.94 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 54,210,069.00- | 4,281,181.22- | 17,647,886.95- | 32.55 | | 36,562,182.05- |
| **Major Account 470000 Total** | 54,210,069.00- | 4,281,181.22- | 17,647,886.95- | 32.55 | 0.00 | 36,562,182.05- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 4,134.18- | 31,927.45- | 0.00 | | 31,927.45 |
| 484500 REIMB NON-GOVT SOURCES | | 312.23- | 1,094.59- | 0.00 | | 1,094.59 |
| 486301 IMS COMMODITY PASSTHRU | | 1,119.52 | 25,804.24 | 0.00 | 80,660.92 | 106,465.16- |
| **Major Account 480000 Total** | 0.00 | 3,326.89- | 7,217.80- | 0.00 | 80,660.92 | 73,443.12- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 2.44- | 18.61- | 0.00 | | 18.61 |
| 493100 OPERATING TRANSFER IN | | | 3,000,000.00- | 0.00 | | 3,000,000.00 |
| **Major Account 490000 Total** | 0.00 | 2.44- | 3,000,018.61- | 0.00 | 0.00 | 3,000,018.61 |
| **BUDGETED REVENUE TOTAL** | 54,210,069.00- | 4,284,510.55- | 20,655,123.36- | 38.10 | 80,660.92 | 33,635,606.56- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | 54,210,069.00- | 4,284,510.55- | 20,655,123.36- | 38.10 | 80,660.92 | 33,635,606.56- |
| **BUDGETED REVENUE TOTAL** | 54,210,069.00- | 4,284,510.55- | 20,655,123.36- | 38.10 | 80,660.92 | 33,635,606.56- |

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 33.70

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

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,125,577.99 | 181,752.73 | 814,588.14 | 26.06 | | 2,310,989.85 |
| 511300 | OVERTIME PAYMENTS | | 330.33 | 908.41 | 0.00 | | 908.41- |
| 512100 | VACATION LEAVE EXPENSE | | 11,264.24 | 64,364.91 | 0.00 | | 64,364.91- |
| 512200 | SICK LEAVE EXPENSE | | 7,926.91 | 30,052.17 | 0.00 | | 30,052.17- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 10,467.14 | 31,409.60 | 0.00 | | 31,409.60- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 746.27 | 0.00 | | 746.27- |
| | **Personal Services Subtotal** | 3,125,577.99 | 211,741.35 | 942,069.50 | 30.14 | 0.00 | 2,183,508.49 |
| 515100 | RETIREMENT PLANS EXPENSE | 224,071.00 | 15,855.28 | 70,542.39 | 31.48 | | 153,528.61 |
| 515200 | FICA EXPENSE | 228,554.00 | 15,216.32 | 68,148.09 | 29.82 | | 160,405.91 |
| 515400 | LIFE & ACCIDENT INS EXP | 548.00 | 39.81 | 159.73 | 29.15 | | 388.27 |
| 515500 | HEALTH INSURANCE EXPENSE | 503,955.00 | 31,236.11 | 124,152.49 | 24.64 | | 379,802.51 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 690.00 | | 468.00 | 67.83 | | 222.00 |
| 516400 | UNEMPLOYM COMP INS EXP | | 380.00 | 1,388.88 | 0.00 | | 1,388.88- |
| 516500 | WORKERS COMP PREMIUMS | 23,000.00 | | 27,781.73 | 120.79 | | 4,781.73- |
| | **Major Account 510000 Total** | 4,106,395.99 | 274,468.87 | 1,234,710.81 | 30.07 | 0.00 | 2,871,685.18 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 5,000.00 | 570.51 | 1,396.76 | 27.94 | | 3,603.24 |
| 521200 | COMM EXP-VOICE/DATA | | 543.94 | 543.74 | 0.00 | | 543.74- |
| 521290 | COM EXPENSE - DATA ONLY | | | .20 | 0.00 | | .20- |
| 521300 | FREIGHT | | 157.15 | 819.98 | 0.00 | | 819.98- |
| 521400 | DATA PROCESSING EXPENSE | 843,080.00 | 10,200.78 | 307,352.78 | 36.46 | | 535,727.22 |
| 521499 | INTERNAL EXPENSES | | 16,889.60 | 73,234.35 | 0.00 | | 73,234.35- |
| 521500 | PUBLICATION & PRINT EXPENSE | 13,500.00 | | 3,255.25 | 24.11 | | 10,244.75 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 53,500.00 | 4,652.49 | 5,340.16 | 9.98 | | 48,159.84 |
| 522200 | CONFERENCE REGISTRATION | | | 845.00 | 0.00 | | 845.00- |
| 522201 | TRAINING REGISTRATION | 15,000.00 | 1,440.00 | 9,530.00 | 63.53 | | 5,470.00 |
| 522203 | RADIO USER/DISPATCH TRAINING | 5,000.00 | | | 0.00 | | 5,000.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 228,414.00 | 19,810.41 | 79,329.86 | 34.73 | | 149,084.14 |
| 524900 | RENT EXP-DUPR SURCHARGE | 56,148.00 | 4,371.02 | 17,484.12 | 31.14 | | 38,663.88 |
| 525400 | RENT EXP-COMM EQUIP | 9,000.00 | 172.97 | 472.22 | 5.25 | 10,500.00 | 1,972.22- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | 3,187.00 | 3,187.00 | 0.00 | | 3,187.00- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | 100.00 | 86,650.00 | 0.00 | | 86,650.00- |

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527910 | SERVER REPAIR & MAINT | | | 2,823.58 | 0.00 | 2,322.95 | 5,146.53- |
| 527940 | DATA STORAGE EQUIP R & M | | | 36,000.00 | 0.00 | 2,100.96 | 38,100.96- |
| 527950 | NETWORKING EQUIP R & M | 695,000.00 | 26,352.21 | 88,502.11 | 12.73 | 1,170.00 | 605,327.89 |
| 527960 | VOICE EQUIP REPAIR & MAINT | 460,000.00 | 6,814.22 | 94,043.87 | 20.44 | 1,343.75 | 364,612.38 |
| 527990 | RADIO EQUIP REPAIR & MAINT | | 15,000.00 | 30,000.00 | 0.00 | | 30,000.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 434.73 | 1,344.06 | 26.88 | | 3,655.94 |
| 531200 | SEE CHART OF ACCOUNTS | | 12,004.16 | 27,916.46 | 0.00 | 55,406.77 | 83,323.23- |
| 532100 | NON CAPITALIZED EQUIP PU | 1,055,466.00 | | | 0.00 | 47,711.48 | 1,007,754.52 |
| 532200 | SEE CHART OF ACCOUNTS | | 4,580.00 | 9,608.58 | 0.00 | 16,878.80 | 26,487.38- |
| 532240 | DATA STORAGE EQUIP | | | | 0.00 | 52,321.62 | 52,321.62- |
| 532250 | NETWORKING EQUIP | 679,250.00 | 132,364.85 | 156,823.27 | 23.09 | 145,953.39 | 376,473.34 |
| 532260 | VOICE EQUIP | 200,000.00 | 341,915.04 | 498,680.42 | 249.34 | 119,606.95 | 418,287.37- |
| 532270 | WIRELESS PHONE EQUIP | 25,000.00 | 1,482.57 | 2,767.24 | 11.07 | | 22,232.76 |
| 532280 | VIDEO EQUIP | | | | 0.00 | 8,627.23 | 8,627.23- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 5,000.00 | | 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 | 14,947.43 | 91,075.08 | 17.35 | | 433,924.92 |
| 543303 | IT CONSULTING-UNCSN | 200,000.00 | 29,492.63 | 29,492.63 | 14.75 | | 170,507.37 |
| 543305 | IT CONSULTING-NDE | 18,000.00 | 5,250.00 | 5,250.00 | 29.17 | | 12,750.00 |
| 547100 | EDUCATIONAL SERVICES | | 318.00 | 318.00 | 0.00 | | 318.00- |
| 554100 | SEE CHART OF ACCOUNTS | 6,000,514.00 | 438,374.19 | 1,212,687.57 | 20.21 | 301,983.36 | 4,485,843.07 |
| 554101 | DATA SERVICES- NN AGGREGATION | 115,000.00 | 8,174.00 | 18,148.00 | 15.78 | | 96,852.00 |
| 554110 | VOICE SERVICES | 5,667,000.00 | 474,207.37 | 1,421,836.06 | 25.09 | 1,400,780.21 | 2,844,383.73 |
| 554120 | WIRELESS PHONE SERVICES | 4,525,000.00 | 135,623.99 | 815,446.36 | 18.02 | 303,877.87 | 3,405,675.77 |
| 554130 | VIDEO SERVICES | 5,000.00 | 18,000.00 | 21,751.47 | 435.03 | 1,311.44 | 18,062.91- |
| 554160 | DATA CENTER HOSTING SERVICES | | | 19,530.00 | 0.00 | | 19,530.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 125,000.00 | | 12.15 | .01 | 2,975.00 | 122,012.85 |
| 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 | 25,946.78 | 378,925.38 | 111.22 | 42,067.94 | 80,298.32- |
| 555340 | COTS MAINTENANCE | 2,456,978.00 | 779.00 | 1,324,524.27 | 53.91 | 39,290.52 | 1,093,163.21 |
| 555410 | CUSTOMIZED LICENSE FEES | | | 4,472.50 | 0.00 | | 4,472.50- |
| 555510 | SAAS SUBSCRIPTION FEES | | 8,589.11 | 59,618.83 | 0.00 | | 59,618.83- |
| 555540 | SAAS MAINTENANCE | | | 48,444.87 | 0.00 | | 48,444.87- |
| 556100 | INSURANCE EXPENSE | 20,000.00 | | | 0.00 | | 20,000.00 |

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 611,000.00 | | 69.36 | .01 | | 610,930.64 |
| 559101 | DAS ASSESSMENTS | 277,900.00 | | | 0.00 | | 277,900.00 |
| 559165 | INDIREC COST ALLOC | 1,134,914.00 | 86,887.85 | 387,719.79 | 34.16 | | 747,194.21 |
| 559168 | 501 RISK MITIGATION ALLOC | 402,000.00 | 5,265.19 | 20,032.55 | 4.98 | | 381,967.45 |
| 559199 | OPERATING SETTLEMENT | 1,655,023.76 | | | 0.00 | | 1,655,023.76 |
| | **Major Account 520000 Total** | 29,105,530.76 | 1,854,899.19 | 7,465,169.16 | 25.65 | 2,589,980.24 | 19,050,381.36 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,500.00 | | 3,402.52 | 40.03 | | 5,097.48 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | 470.07 | 15.67 | | 2,529.93 |
| 573100 | STATE-OWNED TRANSPORT | 16,900.00 | 30.00 | 7,915.77 | 46.84 | | 8,984.23 |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 62.64 | 0.00 | | 62.64- |
| 574602 | CONTRACTUAL SERV-TRAVEL UNCSN | | 632.68 | 632.68 | 0.00 | | 632.68- |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | 168.00 | 33.60 | | 332.00 |
| | **Major Account 570000 Total** | 28,900.00 | 662.68 | 12,651.68 | 43.78 | 0.00 | 16,248.32 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583410 | SERVER EQUIP | 158,000.00 | | 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 | | 281,894.06 | 595,414.62 | 0.00 | 605,217.50 | 1,200,632.12- |
| 583460 | VOICE EQUIP | 30,000.00 | | 40,918.40 | 136.39 | | 10,918.40- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 7,484.92 | 52,366.47 | 0.00 | 29,376.67 | 81,743.14- |
| 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 |
| 583900 | FIXED SITE WIRELESS COMMUN. EQ | | | | 0.00 | 995,382.61 | 995,382.61- |
| 583905 | TOWER SITE EQUIP/SOFTWARE | | | | 0.00 | 13,964.81 | 13,964.81- |
| 587400 | MASTER LEASE | 2,720,972.00 | 400,247.58 | 1,591,117.07 | 58.48 | | 1,129,854.93 |
| 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 | 689,626.56 | 1,383,052.60 | 27.63 | 2,093,076.09 | 1,529,843.31 |
| | **BUDGETED EXPENDITURES TOTAL** | 38,246,798.75 | 2,819,657.30 | 10,095,584.25 | 26.40 | 4,683,056.33 | 23,468,158.17 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 38,246,798.75 | 2,819,657.30 | 10,095,584.25 | 26.40 | 4,683,056.33 | 23,468,158.17 |
| **BUDGETED EXPENDITURES TOTAL** | | 38,246,798.75 | 2,819,657.30 | 10,095,584.25 | 26.40 | 4,683,056.33 | 23,468,158.17 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 38,011,575.00- | 5,207,426.32- | 13,281,441.24- | 34.94 | | 24,730,133.76- |
| 471110 | ADMIN FEE | | 56.03- | 527.69- | 0.00 | | 527.69 |
| 471199 | INTERNAL SALES | | 201,591.86- | 816,534.24- | 0.00 | | 816,534.24 |
| | **Major Account 470000 Total** | 38,011,575.00- | 5,409,074.21- | 14,098,503.17- | 37.09 | 0.00 | 23,913,071.83- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 14,965.64- | 74,115.39- | 0.00 | | 74,115.39 |
| 486600 | SEE CHART OF ACCOUNTS | | 200.00- | 4,884.04 | 0.00 | | 4,884.04- |
| | **Major Account 480000 Total** | 0.00 | 15,165.64- | 69,231.35- | 0.00 | 0.00 | 69,231.35 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 490.96- | 5,587.75- | 0.00 | | 5,587.75 |
| 493200 | OPERATING TRANSFERS OUT | | | 3,000,000.00 | 0.00 | | 3,000,000.00- |
| | **Major Account 490000 Total** | 0.00 | 490.96- | 2,994,412.25 | 0.00 | 0.00 | 2,994,412.25- |
| **BUDGETED REVENUE TOTAL** | | 38,011,575.00- | 5,424,730.81- | 11,173,322.27- | 29.39 | 0.00 | 26,838,252.73- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 5 | REVOLVING FUNDS | 38,011,575.00- | 5,424,730.81- | 11,173,322.27- | 29.39 | | 26,838,252.73- |
| **BUDGETED REVENUE TOTAL** | | 38,011,575.00- | 5,424,730.81- | 11,173,322.27- | 29.39 | 0.00 | 26,838,252.73- |

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 515,729.00 | 23,247.52 | 112,249.21 | 21.77 | | 403,479.79 |
| 511200 | TEMPORARY SALARIES-WAGES | 101.00- | | | 0.00 | | 101.00- |
| 512100 | VACATION LEAVE EXPENSE | | 3,581.94 | 19,761.71 | 0.00 | | 19,761.71- |
| 512200 | SICK LEAVE EXPENSE | | 721.55 | 13,032.99 | 0.00 | | 13,032.99- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,461.79 | 4,547.43 | 0.00 | | 4,547.43- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 838.75 | 0.00 | | 838.75- |
| 512700 | INJURY LEAVE EXPENSE | | | 162.98 | 0.00 | | 162.98- |
| | **Personal Services Subtotal** | 515,628.00 | 29,012.80 | 150,593.07 | 29.21 | 0.00 | 365,034.93 |
| 515100 | RETIREMENT PLANS EXPENSE | 38,680.00 | 2,172.47 | 11,276.38 | 29.15 | | 27,403.62 |
| 515200 | FICA EXPENSE | 39,453.00 | 2,002.99 | 10,654.37 | 27.01 | | 28,798.63 |
| 515400 | LIFE & ACCIDENT INS EXP | 268.00 | 9.12 | 38.40 | 14.33 | | 229.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 73,240.00 | 5,739.38 | 22,957.52 | 31.35 | | 50,282.48 |
| 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 | 38,936.76 | 200,948.06 | 29.88 | 0.00 | 471,659.94 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 800.00 | 32.73 | 148.84 | 18.61 | | 651.16 |
| 521300 | FREIGHT | 800.00 | | 148.50 | 18.56 | | 651.50 |
| 521400 | DATA PROCESSING EXPENSE | 30,000.00 | 1,405.11 | 4,087.06 | 13.62 | | 25,912.94 |
| 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 | | 127.79 | 7.52 | | 1,572.21 |
| 522200 | CONFERENCE REGISTRATION | 1,500.00 | | | 0.00 | | 1,500.00 |
| 522201 | TRAINING REGISTRATION | 2,500.00 | 946.69 | 1,010.69 | 40.43 | | 1,489.31 |
| 524600 | RENT EXPENSE-BUILDINGS | 167,814.00 | 14,132.35 | 51,789.40 | 30.86 | | 116,024.60 |
| 524900 | RENT EXP-DUPR SURCHARGE | 37,690.00 | 3,636.41 | 14,545.64 | 38.59 | | 23,144.36 |
| 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 | 20,706.65 | 93,276.90 | 20.79 | | 355,323.10 |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | 47.86 | 495.68 | 16.52 | | 2,504.32 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,000.00 | 1,500.87 | 1,508.03 | 30.16 | | 3,491.97 |
| 533100 | HOUSEHOLD & INSTIT EXP | 150.00 | | | 0.00 | | 150.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | | | 19.24 | 0.00 | | 19.24- |
| 535100 | MEDICAL SUPPLIES | 100.00 | | 64.60 | 64.60 | | 35.40 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 150,000.00 | 4,062.80 | 20,969.88 | 13.98 | 22,800.00 | 106,230.12 |
| 538103 | DIESEL FUEL | 23.00 | | | 0.00 | | 23.00 |
| 538104 | BULK E-85 FUEL | 62,415.00 | 10,341.80 | 23,007.10 | 36.86 | | 39,407.90 |
| 538105 | UNLEADED FUEL | 2,106,402.36 | 45,500.42 | 216,320.85 | 10.27 | | 1,890,081.51 |
| 538110 | TIRE AND TITLE FEE | 3,800.00 | 33.00 | 287.00 | 7.55 | | 3,513.00 |
| 538111 | BULK EHT10 FUEL | 90,930.00 | 15,537.48 | 40,405.77 | 44.44 | | 50,524.23 |
| 538115 | GASOHOL | 416,890.00 | 32,246.03 | 128,034.88 | 30.71 | | 288,855.12 |
| 538116 | E-85 FUEL | 81,123.00 | 6,885.59 | 19,148.04 | 23.60 | | 61,974.96 |
| 538118 | CNG-FUEL | 1,587,434.00 | 60.06 | 202.18 | .01 | | 1,587,231.82 |
| 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 | | 2,206.46 | 22.06 | | 7,793.54 |
| 549100 | LAUNDRY SERVICES | 8,000.00 | 389.94 | 2,348.16 | 29.35 | | 5,651.84 |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,500.00 | 600.66 | 976.44 | 15.02 | | 5,523.56 |
| 555200 | SOFTWARE - NEW PURCHASES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 556100 | INSURANCE EXPENSE | 915,000.00 | 127,628.25 | 255,756.50 | 27.95 | | 659,243.50 |
| 559100 | OTHER OPERATING EXP | 167,146.00 | 20.00 | 195.49 | .12 | | 166,950.51 |
| | **Major Account 520000 Total** | 6,327,918.36 | 285,714.70 | 893,814.21 | 14.12 | 22,800.00 | 5,411,304.15 |
| | **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 | 314,010.00 | 1,547,155.00 | 25.23 | 1,334,445.00 | 3,249,897.00 |
| 587400 | MASTER LEASE | 746,349.00 | 58,935.35 | 235,741.40 | 31.59 | | 510,607.60 |
| | **Major Account 580000 Total** | 6,915,846.00 | 372,945.35 | 1,788,771.40 | 25.86 | 1,334,445.00 | 3,792,629.60 |
| | **BUDGETED EXPENDITURES TOTAL** | 13,916,372.36 | 697,596.81 | 2,883,533.67 | 20.72 | 1,357,245.00 | 9,675,593.69 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 13,916,372.36 | 697,596.81 | 2,883,533.67 | 20.72 | 1,357,245.00 | 9,675,593.69 |
| | **BUDGETED EXPENDITURES TOTAL** | 13,916,372.36 | 697,596.81 | 2,883,533.67 | 20.72 | 1,357,245.00 | 9,675,593.69 |

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 17,500.00- | 766.39- | 5,002.52- | 28.59 | | 12,497.48- |
| 472100 | SALE OF SUP & MAT | 50,000.00- | 3,362.71- | 11,096.74- | 22.19 | | 38,903.26- |
| | **Major Account 470000 Total** | 67,500.00- | 4,129.10- | 16,099.26- | 23.85 | 0.00 | 51,400.74- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 95,000.00- | 8,639.23- | 38,780.40- | 40.82 | | 56,219.60- |
| 483300 | EQUIPMENT LEASE OR RENTA | 6,900,000.00- | 619,657.05- | 1,892,410.78- | 27.43 | | 5,007,589.22- |
| 484500 | REIMB NON-GOVT SOURCES | | 194.40- | 579.46- | 0.00 | | 579.46 |
| | **Major Account 480000 Total** | 6,995,000.00- | 628,490.68- | 1,931,770.64- | 27.62 | 0.00 | 5,063,229.36- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | 880,000.00- | 40,079.86- | 75,890.44- | 8.62 | | 804,109.56- |
| | **Major Account 490000 Total** | 880,000.00- | 40,079.86- | 75,890.44- | 8.62 | 0.00 | 804,109.56- |
| **BUDGETED REVENUE TOTAL** | | 7,942,500.00- | 672,699.64- | 2,023,760.34- | 25.48 | 0.00 | 5,918,739.66- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 5 | REVOLVING FUNDS | 7,942,500.00- | 672,699.64- | 2,023,760.34- | 25.48 | | 5,918,739.66- |
| **BUDGETED REVENUE TOTAL** | | 7,942,500.00- | 672,699.64- | 2,023,760.34- | 25.48 | 0.00 | 5,918,739.66- |

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 480,034.44 | 24,884.51 | 111,131.93 | 23.15 | | 368,902.51 |
| 511300 | OVERTIME PAYMENTS | | | 8.05 | 0.00 | | 8.05- |
| 511800 | COMP TIME PAYMENT | | | 8.94 | 0.00 | | 8.94- |
| 512100 | VACATION LEAVE EXPENSE | | 900.82 | 7,921.23 | 0.00 | | 7,921.23- |
| 512200 | SICK LEAVE EXPENSE | | 1,429.95 | 3,482.78 | 0.00 | | 3,482.78- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,432.38 | 4,154.11 | 0.00 | | 4,154.11- |
| | **Personal Services Subtotal** | 480,034.44 | 28,647.66 | 126,707.04 | 26.40 | 0.00 | 353,327.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 36,249.00 | 2,145.14 | 9,487.83 | 26.17 | | 26,761.17 |
| 515200 | FICA EXPENSE | 36,974.00 | 2,025.50 | 9,039.62 | 24.45 | | 27,934.38 |
| 515400 | LIFE & ACCIDENT INS EXP | 182.00 | 5.76 | 22.45 | 12.34 | | 159.55 |
| 515500 | HEALTH INSURANCE EXPENSE | 127,568.00 | 5,590.70 | 22,092.04 | 17.32 | | 105,475.96 |
| 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 | 38,414.76 | 170,890.90 | 25.09 | 0.00 | 510,236.54 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 150.00 | 12.79 | 33.25 | 22.17 | | 116.75 |
| 521300 | FREIGHT | 150.00 | | 16.54 | 11.03 | | 133.46 |
| 521400 | DATA PROCESSING EXPENSE | 300,000.00 | 37,885.63 | 154,632.27 | 51.54 | | 145,367.73 |
| 521401 | DATA PROCESSING EXPENSE - SRS | | 30,222.10 | 30,222.10 | 0.00 | | 30,222.10- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 500.00 | 331.00 | 331.00 | 66.20 | | 169.00 |
| 522101 | FREQUENCY LICENSING | 5,000.00 | | | 0.00 | | 5,000.00 |
| 522200 | CONFERENCE REGISTRATION | 1,000.00 | 95.00 | 95.00 | 9.50 | | 905.00 |
| 522201 | TRAINING REGISTRATION | 10,000.00 | 240.00 | 240.00 | 2.40 | | 9,760.00 |
| 523202 | ELECTRICITY | 55,000.00 | 3,994.98 | 17,184.76 | 31.25 | | 37,815.24 |
| 523207 | PROPANE | 5,000.00 | 313.39 | 370.16 | 7.40 | | 4,629.84 |
| 524100 | RENT EXPENSE-LAND | | 382.50 | 1,530.00 | 0.00 | | 1,530.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 10,500.00 | 2,176.64 | 8,796.46 | 83.78 | | 1,703.54 |
| 524603 | TOWER SITE LEASE AGREEMENT | 76,000.00 | 3,918.66 | 19,656.09 | 25.86 | 865.28 | 55,478.63 |
| 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 | 903.12 | 36.12 | | 1,596.88 |
| 525200 | RENT EXP-DATA PROC EQUIP | 10,000.00 | | | 0.00 | | 10,000.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526105 | TOWER SHELTER MAINT & REP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 526108 | TOWER MAINT & REPAIR | 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 | | 158.30 | 165.15 | 0.00 | | 165.15- |
| 527500 | REPAIRS & MAINT-COMM EQUIP | | | 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 |
| 527990 | RADIO EQUIP REPAIR & MAINT | | 324.00 | 324.00 | 0.00 | | 324.00- |
| 527991 | INFRAS RADIO EQUIP R&M | | | 16,850.40 | 0.00 | 1,955.00 | 18,805.40- |
| 527994 | TOWER GENERATOR R&M | | 609.63 | 14,292.65 | 0.00 | 3,443.71 | 17,736.36- |
| 527995 | TOWER HVAC R&M | | 227.00 | 3,271.56 | 0.00 | 2,065.90 | 5,337.46- |
| 527997 | TOWER STRUCTURE R&M | | 1,151.29 | 1,331.29 | 0.00 | 1,500.00 | 2,831.29- |
| 531100 | OFFICE SUPPLIES EXPENSE | | 9.21 | 9.21 | 0.00 | | 9.21- |
| 531200 | SEE CHART OF ACCOUNTS | | 29.40 | 392.97 | 0.00 | 589.25 | 982.22- |
| 532100 | NON CAPITALIZED EQUIP PU | 35,000.00 | 24.99- | 81.96 | .23 | | 34,918.04 |
| 532250 | NETWORKING EQUIP | | | 112.60 | 0.00 | | 112.60- |
| 532290 | RADIO EQUIP | | 6,770.80 | 6,770.80 | 0.00 | 55,102.22 | 61,873.02- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 155.72 | 155.72 | 0.00 | | 155.72- |
| 538105 | UNLEADED FUEL | 3,000.00 | 249.33 | 822.89 | 27.43 | | 2,177.11 |
| 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 | 6,000.00 | 6,000.00- |
| 543300 | IT CONSULTING-OTHER | 90,000.00 | 2,706.72 | 26,076.38 | 28.97 | | 63,923.62 |
| 554110 | VOICE SERVICES | 7,500.00 | | | 0.00 | | 7,500.00 |
| 554120 | WIRELESS PHONE SERVICES | | 1,032.16 | 1,032.16 | 0.00 | | 1,032.16- |
| 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 | 2,402,992.06- | 2,818,992.06 |
| 555340 | COTS MAINTENANCE | | | 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 | 3,728.33 | 17,152.66 | 17.54 | | 80,634.34 |
| 559168 | 501 RISK MITIGATION ALLOC | 29,000.00 | 326.62 | 1,242.68 | 4.29 | | 27,757.32 |
| 559199 | OPERATING SETTLEMENT | 2,290,311.34 | | | 0.00 | | 2,290,311.34 |
| | **Major Account 520000 Total** | 4,070,364.34 | 97,251.99 | 1,015,602.07 | 24.95 | 2,324,903.37- | 5,379,665.64 |

**570000 TRAVEL EXPENSES**

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571100 | BOARD & LODGING | 5,000.00 | 1,407.85 | 2,906.89 | 58.14 | | 2,093.11 |
| 573100 | STATE-OWNED TRANSPORT | 3,000.00 | 30.00 | 990.29 | 33.01 | | 2,009.71 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 1,000.00 | | 917.94 | 91.79 | | 82.06 |
| | **Major Account 570000 Total** | 9,000.00 | 1,437.85 | 4,815.12 | 53.50 | 0.00 | 4,184.88 |
| | **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 | 387.89 | 387.89- |
| 583490 | RADIO EQUIP | | | 14,481.60 | 0.00 | 1,804.80 | 16,286.40- |
| 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 |
| 583609 | SU EQUIP/SOFTWARE-OTHER AGENCY | | | | 0.00 | 4,864.20 | 4,864.20- |
| 583900 | FIXED SITE WIRELESS COMMUN. EQ | | | | 0.00 | 632,428.87 | 632,428.87- |
| 583905 | TOWER SITE EQUIP/SOFTWARE | 50,000.00 | | | 0.00 | 313,124.14 | 263,124.14- |
| 583906 | MASTER SITE EQUIP/SOFTWARE | | | | 0.00 | 100,546.57 | 100,546.57- |
| 587400 | MASTER LEASE | | 78,226.71 | 312,906.84 | 0.00 | | 312,906.84- |
| | **Major Account 580000 Total** | 950,000.00 | 78,226.71 | 366,277.44 | 38.56 | 1,087,846.47 | 504,123.91- |
| | **BUDGETED EXPENDITURES TOTAL** | 5,710,491.78 | 215,331.31 | 1,557,585.53 | 27.28 | 1,237,056.90- | 5,389,963.15 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 | REVOLVING FUNDS | 5,710,491.78 | 215,331.31 | 1,557,585.53 | 27.28 | 1,237,056.90- | 5,389,963.15 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,710,491.78 | 215,331.31 | 1,557,585.53 | 27.28 | 1,237,056.90- | 5,389,963.15 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | 1,338,737.00- | 97,412.43- | 804,809.99- | 60.12 | | 533,927.01- |
| 471110 | ADMIN FEE | | 358.69- | 2,474.33- | 0.00 | | 2,474.33 |
| | **Major Account 470000 Total** | 1,338,737.00- | 97,771.12- | 807,284.32- | 60.30 | 0.00 | 531,452.68- |

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 3,972.50- | 17,215.52- | 0.00 | | 17,215.52 |
| 483400 OTHER RENTAL REVENUE | | 583.72- | 2,318.36- | 0.00 | | 2,318.36 |
| **Major Account 480000 Total** | 0.00 | 4,556.22- | 19,533.88- | 0.00 | 0.00 | 19,533.88 |
| **BUDGETED REVENUE TOTAL** | 1,338,737.00- | 102,327.34- | 826,818.20- | 61.76 | 0.00 | 511,918.80- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | .30- | 1.23- | 0.00 | | 1.23 |
| 5 REVOLVING FUNDS | 1,338,737.00- | 102,327.04- | 826,816.97- | 61.76 | | 511,920.03- |
| **BUDGETED REVENUE TOTAL** | 1,338,737.00- | 102,327.34- | 826,818.20- | 61.76 | 0.00 | 511,918.80- |

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 846,169.83 | 50,695.75 | 223,968.35 | 26.47 | | 622,201.48 |
| 512100 | VACATION LEAVE EXPENSE | 15,943.21 | 4,161.67 | 36,576.81 | 229.42 | | 20,633.60- |
| 512200 | SICK LEAVE EXPENSE | 11,097.40 | 331.80 | 13,778.62 | 124.16 | | 2,681.22- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,959.89 | 8,866.98 | 0.00 | | 8,866.98- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,048.94 | 1,048.94 | 0.00 | | 1,048.94- |
| | **Personal Services Subtotal** | 873,210.44 | 59,198.05 | 284,239.70 | 32.55 | 0.00 | 588,970.74 |
| 515100 | RETIREMENT PLANS EXPENSE | 64,114.20 | 4,432.72 | 21,283.79 | 33.20 | | 42,830.41 |
| 515200 | FICA EXPENSE | 62,647.04 | 3,687.57 | 20,198.84 | 32.24 | | 42,448.20 |
| 515400 | LIFE & ACCIDENT INS EXP | 116.00 | 9.60 | 38.88 | 33.52 | | 77.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 186,065.00 | 7,818.24 | 30,868.99 | 16.59 | | 155,196.01 |
| 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 | 75,146.18 | 364,345.33 | 30.52 | 0.00 | 829,450.35 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 51.04 | | 2.81 | 5.51 | | 48.23 |
| 521400 | DATA PROCESSING EXPENSE | 28,340.67 | 2,309.48 | 8,284.76 | 29.23 | | 20,055.91 |
| 521432 | OCIO -LIC FEE ECM/EXCHANGE | 7,860.00 | 485.10 | 1,704.10 | 21.68 | | 6,155.90 |
| 521451 | OCIO-IT CONSULT - BUDGET SYS | 1,042,975.66 | 10,361.11 | 18,234.24 | 1.75 | | 1,024,741.42 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,039.56 | | 882.76 | 14.62 | | 5,156.80 |
| 521900 | AWARDS EXPENSE | 50.00 | | 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 | 400.00 | 400.00 | 100.00 | | |
| 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 | 742.37 | 953.51 | 18.34 | | 4,245.96 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 533900 | FOOD EXPENSE | | | 90.94 | 0.00 | | 90.94- |
| 534600 | ED & RECREATIONAL SUP EX | 1,000.00 | 40.00 | 40.00 | 4.00 | | 960.00 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | | | 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 |

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541400 | HRMS ASSESSMENT | 599.00 | | 145.97 | 24.37 | | 453.03 |
| 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 | 0. | | 739,589.09 |
| | **Major Account 520000 Total** | 1,901,307.49 | 14,338.06 | 59,730.19 | 3.14 | 0.00 | 1,841,577.30 |
| | **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 | 89,484.24 | 439,840.81 | 14.04 | 0.00 | 2,692,968.36 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 3,132,809.17 | 89,484.24 | 439,840.81 | 14.04 | | 2,692,968.36 |
| **BUDGETED EXPENDITURES TOTAL** | | 3,132,809.17 | 89,484.24 | 439,840.81 | 14.04 | 0.00 | 2,692,968.36 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 3.60- | 8.35- | 0.00 | | 8.35 |
| | **Major Account 480000 Total** | 0.00 | 3.60- | 8.35- | 0.00 | 0.00 | 8.35 |

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 12.23- | 12.23- | 0.00 | | 12.23 |
| **Major Account 490000 Total** | 0.00 | 12.23- | 12.23- | 0.00 | 0.00 | 12.23 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 15.83- | 20.58- | 0.00 | 0.00 | 20.58 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 15.83- | 20.58- | 0.00 | | 20.58 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 15.83- | 20.58- | 0.00 | 0.00 | 20.58 |

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 155,795.00 | 10,163.60 | 41,999.89 | 26.96 | | 113,795.11 |
| 511200 | TEMPORARY SALARIES-WAGES | 32,831.00 | | | 0.00 | | 32,831.00 |
| 511300 | OVERTIME PAYMENTS | | 140.79 | 140.79 | 0.00 | | 140.79- |
| 512100 | VACATION LEAVE EXPENSE | | 747.05 | 3,747.06 | 0.00 | | 3,747.06- |
| 512200 | SICK LEAVE EXPENSE | | 286.62 | 1,183.89 | 0.00 | | 1,183.89- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 599.21 | 1,654.60 | 0.00 | | 1,654.60- |
| | **Personal Services Subtotal** | 188,626.00 | 11,937.27 | 48,726.23 | 25.83 | 0.00 | 139,899.77 |
| 515100 | RETIREMENT PLANS EXPENSE | 11,685.00 | 893.86 | 3,648.59 | 31.22 | | 8,036.41 |
| 515200 | FICA EXPENSE | 11,918.00 | 854.58 | 3,516.19 | 29.50 | | 8,401.81 |
| 515400 | LIFE & ACCIDENT INS EXP | 35.00 | 2.88 | 9.60 | 27.43 | | 25.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 40,437.00 | 1,947.42 | 6,916.12 | 17.10 | | 33,520.88 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 36.00 | | 36.00 | 100.00 | | |
| 516400 | UNEMPLOYM COMP INS EXP | | 1,176.00 | 1,176.00 | 0.00 | | 1,176.00- |
| 516500 | WORKERS COMP PREMIUMS | 1,872.00 | | 1,581.44 | 84.48 | | 290.56 |
| | **Major Account 510000 Total** | 254,609.00 | 16,812.01 | 65,610.17 | 25.77 | 0.00 | 188,998.83 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,500.00 | 87.56 | 348.56 | 23.24 | | 1,151.44 |
| 521400 | DATA PROCESSING EXPENSE | 5,500.00 | 1,162.61 | 2,105.61 | 38.28 | | 3,394.39 |
| 521430 | OCIO-SOFTWARE NON CAP | | 294.21 | 294.21 | 0.00 | | 294.21- |
| 521450 | OCIO-IT CONSULTING | | 135.67 | 135.67 | 0.00 | | 135.67- |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,500.00 | 31.51 | 936.30 | 37.45 | | 1,563.70 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | 590.00 | 760.00 | 25.33 | | 2,240.00 |
| 522201 | TRAINING REGISTRATION | 1,000.00 | 120.00 | 120.00 | 12.00 | | 880.00 |
| 522600 | JOB APPLICANT EXPENSE | | | 15.00 | 0.00 | | 15.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 13,259.00 | 888.33 | 3,558.32 | 26.84 | | 9,700.68 |
| 524700 | RENT EXP-OTHER REAL PROP | | | 227.50 | 0.00 | | 227.50- |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,837.00 | 190.10 | 760.40 | 26.80 | | 2,076.60 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,501.00 | 188.91 | 1,422.37 | 94.76 | | 78.63 |
| 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- |

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 4,363.68 | 16,275.17 | 162.75 | | 6,275.17- |
| 554900 | OTHER CONTRACTUAL SERVICE | 200.00 | | | 0.00 | 1.00 | 199.00 |
| 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 | 8,052.58 | 48,161.37 | 16.91 | 1.00 | 236,608.38 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 4,375.00 | 620.93 | 1,313.58 | 30.02 | | 3,061.42 |
| 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 | 115.66 | 115.66 | 6.43 | | 1,684.34 |
| 575100 | MISC TRAVEL EXPENSES | 200.00 | 15.00 | 15.00 | 7.50 | | 185.00 |
| | **Major Account 570000 Total** | 8,875.00 | 751.59 | 1,502.23 | 16.93 | 0.00 | 7,372.77 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 954.80 | 954.80 | 0.00 | | 954.80- |
| | **Major Account 580000 Total** | 0.00 | 954.80 | 954.80 | 0.00 | 0.00 | 954.80- |
| | **BUDGETED EXPENDITURES TOTAL** | 548,254.75 | 26,570.98 | 116,228.57 | 21.20 | 1.00 | 432,025.18 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 548,254.75 | 26,570.98 | 116,228.57 | 21.20 | 1.00 | 432,025.18 |
| | **BUDGETED EXPENDITURES TOTAL** | 548,254.75 | 26,570.98 | 116,228.57 | 21.20 | 1.00 | 432,025.18 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 2.04- | 2.04- | 0.00 | | 2.04 |
| | **Major Account 490000 Total** | 0.00 | 2.04- | 2.04- | 0.00 | 0.00 | 2.04 |

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 2.04- | 2.04- | 0.00 | 0.00 | 2.04 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | | 2.04- | 2.04- | 0.00 | | 2.04 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2.04- | 2.04- | 0.00 | 0.00 | 2.04 |

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1.97- | 8.20- | 0.00 | | 8.20 |
| **Major Account 480000 Total** | 0.00 | 1.97- | 8.20- | 0.00 | 0.00 | 8.20 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1.97- | 8.20- | 0.00 | 0.00 | 8.20 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1.97- | 8.20- | 0.00 | | 8.20 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1.97- | 8.20- | 0.00 | 0.00 | 8.20 |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 3,110,992.00 | 178,844.53 | 813,814.73 | 26.16 | | 2,297,177.27 |
| 511200 | TEMPORARY SALARIES-WAGES | 383,827.00 | | 538.31 | .14 | | 383,288.69 |
| 511300 | OVERTIME PAYMENTS | 35,193.00 | 7,746.80 | 24,665.26 | 70.09 | | 10,527.74 |
| 511400 | ON CALL PAY | 13,912.00 | 3,128.37 | 11,530.17 | 82.88 | | 2,381.83 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 6,881.00 | 139.20 | 753.15 | 10.95 | | 6,127.85 |
| 511700 | EMPLOYEE BONUSES | | | 100.00 | 0.00 | | 100.00- |
| 511800 | COMP TIME PAYMENT | | 2,660.80 | 5,743.39 | 0.00 | | 5,743.39- |
| 512100 | VACATION LEAVE EXPENSE | | 17,551.49 | 99,023.33 | 0.00 | | 99,023.33- |
| 512200 | SICK LEAVE EXPENSE | | 4,089.85 | 44,739.42 | 0.00 | | 44,739.42- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,999.81 | 30,119.82 | 0.00 | | 30,119.82- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,298.54 | 3,593.72 | 0.00 | | 3,593.72- |
| | **Personal Services Subtotal** | 3,550,805.00 | 224,459.39 | 1,034,621.30 | 29.14 | 0.00 | 2,516,183.70 |
| 515100 | RETIREMENT PLANS EXPENSE | 236,164.00 | 16,807.47 | 77,424.44 | 32.78 | | 158,739.56 |
| 515200 | FICA EXPENSE | 240,879.00 | 15,524.18 | 72,617.54 | 30.15 | | 168,261.46 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,630.00 | 61.44 | 246.24 | 15.11 | | 1,383.76 |
| 515500 | HEALTH INSURANCE EXPENSE | 707,713.00 | 58,090.01 | 230,051.28 | 32.51 | | 477,661.72 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 852.00 | | 708.00 | 83.10 | | 144.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 49.00 | 4,516.00 | 4,516.00 | 9216.33 | | 4,467.00- |
| 516500 | WORKERS COMP PREMIUMS | 35,654.00 | | 30,418.25 | 85.32 | | 5,235.75 |
| | **Major Account 510000 Total** | 4,773,746.00 | 319,458.49 | 1,450,603.05 | 30.39 | 0.00 | 3,323,142.95 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,275.00 | 84.16 | 1,591.90 | 19.24 | | 6,683.10 |
| 521300 | FREIGHT | 446.00 | 7.29 | 46.71 | 10.47 | | 399.29 |
| 521400 | DATA PROCESSING EXPENSE | 192,287.00 | 17,753.24 | 149,036.04 | 77.51 | | 43,250.96 |
| 521433 | OCIO-MICROSOFT EA | | | 7,937.30 | 0.00 | | 7,937.30- |
| 521500 | PUBLICATION & PRINT EXPENSE | 46,850.00 | 158.80- | 10,870.59 | 23.20 | | 35,979.41 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 8,292.00 | 2,135.00 | 5,872.49 | 70.82 | | 2,419.51 |
| 522201 | TRAINING REGISTRATION | 17,617.00 | 5,272.00 | 20,298.00 | 115.22 | | 2,681.00- |
| 522600 | JOB APPLICANT EXPENSE | 167.00 | 50.00 | 267.00 | 159.88 | | 100.00- |
| 523201 | NATURAL GAS | 1,516,769.00 | 48,600.10 | 275,700.54 | 18.18 | | 1,241,068.46 |
| 523202 | ELECTRICITY | 4,809,335.00 | 319,251.24 | 1,495,251.60 | 31.09 | | 3,314,083.40 |
| 523203 | WATER | 606,677.00 | 25,081.80 | 93,372.06 | 15.39 | | 513,304.94 |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523204 | SEWER | 450,571.00 | 18,609.53 | 84,434.30 | 18.74 | | 366,136.70 |
| 523205 | CHILLED WATER | 341,210.00 | 41,231.41 | 160,846.36 | 47.14 | | 180,363.64 |
| 523207 | PROPANE | | 1,429.90 | 5,474.17 | 0.00 | 626.76 | 6,100.93- |
| 523208 | STEAM | 347,618.00 | 4,320.00 | 176,637.00 | 50.81 | | 170,981.00 |
| 523219 | OTHER UTILITY | 27,136.00 | 405.29 | 2,224.45 | 8.20 | 21,437.50 | 3,474.05 |
| 523500 | PROMPT PAY INTEREST | | | 10.00 | 0.00 | | 10.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 14,719,971.00 | 1,217,534.20 | 4,784,552.09 | 32.50 | | 9,935,418.91 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,452.00 | | 947.50 | 27.45 | | 2,504.50 |
| 524900 | RENT EXP-DUPR SURCHARGE | 16,891.00 | 1,164.51 | 4,658.04 | 27.58 | | 12,232.96 |
| 525500 | RENT EXP-OTHER PERS PROP | 13,146.00 | 720.48 | 5,538.34 | 42.13 | | 7,607.66 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 11,058,338.87 | 229,530.30 | 1,534,979.46 | 13.88 | 1,782,406.26 | 7,740,953.15 |
| 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 | 8,652.10 | 21,751.27 | 38.57 | 2,355.25 | 32,287.48 |
| 527300 | REP & MAINT-MEDICAL EQUI | | 1,050.00 | 1,050.00 | 0.00 | | 1,050.00- |
| 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 | 0.00 | | 434.40- |
| 527990 | RADIO EQUIP REPAIR & MAINT | | | 284.00 | 0.00 | | 284.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 19,453.00 | 1,039.80 | 5,916.92 | 30.42 | 23.56 | 13,512.52 |
| 531200 | SEE CHART OF ACCOUNTS | | | 19.90 | 0.00 | | 19.90- |
| 532100 | NON CAPITALIZED EQUIP PU | 60,554.00 | 499.99 | 26,563.15 | 43.87 | 1,872.15 | 32,118.70 |
| 532260 | VOICE EQUIP | | | 43.98 | 0.00 | | 43.98- |
| 532290 | RADIO EQUIP | | 59.88 | 858.88 | 0.00 | | 858.88- |
| 533100 | HOUSEHOLD & INSTIT EXP | 259,821.00 | 22,948.89 | 106,494.07 | 40.99 | 6,753.86 | 146,573.07 |
| 533900 | FOOD EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 72,139.00 | 6,656.31 | 46,240.57 | 64.10 | | 25,898.43 |
| 534600 | ED & RECREATIONAL SUP EX | 814.00 | 100.00 | 570.45 | 70.08 | | 243.55 |
| 534700 | ENG TECH & COMM SUP EXP | 185.00 | | | 0.00 | | 185.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 1,546,323.00 | 84,249.58 | 422,958.31 | 27.35 | 64,442.59 | 1,058,922.10 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 11,301.00 | | 136.63 | 1.21 | | 11,164.37 |
| 535100 | MEDICAL SUPPLIES | 2,920.00 | 173.28- | 242.76 | 8.31 | 148.64- | 2,825.88 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 133,783.00 | 7,199.82 | 34,085.22 | 25.48 | | 99,697.78 |
| 538110 | TIRE AND TITLE FEE | | | 15.00 | 0.00 | | 15.00- |
| 539100 | INDIRECT COST ALLOWANCE | 578,490.00 | 48,208.00 | 192,832.00 | 33.33 | | 385,658.00 |
| 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- |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541700 | LEGAL RELATED EXPENSE | 4,526.00 | | 152.00 | 3.36 | | 4,374.00 |
| 542100 | SOS TEMP SERV-PERSONNEL | 51,039.00 | 3,044.92 | 44,475.03 | 87.14 | | 6,563.97 |
| 542500 | ENG & ARCH SERVICES | 195,192.00 | 28,725.36 | 137,366.56 | 70.38 | 317,045.04 | 259,219.60- |
| 543500 | MGT CONSULTANT SERVICES | 4,200.00 | 753.46 | 1,506.92 | 35.88 | | 2,693.08 |
| 545000 | LABORATORY SERVICES | 2,643.00 | 30.00 | 405.00 | 15.32 | | 2,238.00 |
| 547100 | EDUCATIONAL SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 157,227.00 | 14,169.46 | 74,333.05 | 47.28 | 38,244.53 | 44,649.42 |
| 548600 | PEST CONTROL | 47,187.00 | 2,673.95 | 14,153.30 | 29.99 | 8,047.93 | 24,985.77 |
| 548700 | REFUSE/RECYCLING | 218,397.00 | 12,098.22 | 66,421.94 | 30.41 | 566.48 | 151,408.58 |
| 548800 | FIRE EXTINGUISHERS | 461.00 | | 630.00 | 136.66 | | 169.00- |
| 549100 | LAUNDRY SERVICES | 17,059.00 | 1,303.56 | 6,159.52 | 36.11 | | 10,899.48 |
| 549200 | JANITORIAL/SECURITY SERVICES | 1,092,564.00 | 41,801.01 | 262,584.37 | 24.03 | | 829,979.63 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 18,094.00 | 197,152.48 | 203,485.51 | 1124.60 | 53,121.72 | 238,513.23- |
| 554900 | OTHER CONTRACTUAL SERVICE | 670,687.06 | | 8,310.95 | 1.24 | 22,226.55 | 640,149.56 |
| 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 | 1,965.39 | 8,717.45 | 435.87 | | 6,717.45- |
| 555510 | SAAS SUBSCRIPTION FEES | 12,000.00 | | | 0.00 | | 12,000.00 |
| 556100 | INSURANCE EXPENSE | 446,405.00 | 888.44- | 511,450.43 | 114.57 | | 65,045.43- |
| 559100 | OTHER OPERATING EXP | 223,294.00- | | 10.00- | 0. | | 223,284.00- |
| | **Major Account 520000 Total** | 40,045,351.93 | 2,416,342.11 | 11,085,395.11 | 27.68 | 2,319,034.14 | 26,640,922.68 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,849.00 | | 1,423.68 | 36.99 | | 2,425.32 |
| 573100 | STATE-OWNED TRANSPORT | 20,239.00 | 80.30 | 3,952.36 | 19.53 | | 16,286.64 |
| 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 | 80.30 | 5,726.12 | 20.74 | 0.00 | 21,886.88 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 582400 | MACHINERY & EQUIPMENT | 5,500.00 | 23,966.00 | 34,297.25 | 623.59 | 1,832.00 | 30,629.25- |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 5,993.97 | 0.00 | 15,403.17 | 21,397.14- |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | | 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 | | 11,521.99 | 2.68 | | 418,803.61 |
| | **Major Account 580000 Total** | 455,068.60 | 23,966.00 | 66,271.38 | 14.56 | 17,235.17 | 371,562.05 |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 45,301,779.53 | 2,759,846.90 | 12,607,995.66 | 27.83 | 2,336,269.31 | 30,357,514.56 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 263,864.60 | 24,563.62 | 92,183.14 | 34.94 | 10,029.68 | 161,651.78 |
| 2 CASH FUNDS | 633,116.06 | 198,741.68 | 222,021.39 | 35.07 | 151,844.22 | 259,250.45 |
| 5 REVOLVING FUNDS | 44,404,798.87 | 2,536,541.60 | 12,293,791.13 | 27.69 | 2,174,395.41 | 29,936,612.33 |
| **BUDGETED EXPENDITURES TOTAL** | 45,301,779.53 | 2,759,846.90 | 12,607,995.66 | 27.83 | 2,336,269.31 | 30,357,514.56 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 646,125.00- | 50,853.00- | 204,839.00- | 31.70 | | 441,286.00- |
| 472100 SALE OF SUP & MAT | | | 101.09 | 0.00 | | 101.09- |
| **Major Account 470000 Total** | 646,125.00- | 50,853.00- | 204,737.91- | 31.69 | 0.00 | 441,387.09- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 209,451.00- | 26,747.04- | 112,566.05- | 53.74 | | 96,884.95- |
| 482100 LAND USE REVENUE | 340,000.00- | | | 0.00 | | 340,000.00- |
| 483200 BUILDING & SPACE RENTAL | 35,726,432.00- | 2,879,348.96- | 11,537,713.98- | 32.29 | | 24,188,718.02- |
| 483400 OTHER RENTAL REVENUE | 60,791.00- | 27,930.68- | 137,007.44- | 225.37 | | 76,216.44 |
| 484500 REIMB NON-GOVT SOURCES | 227.00- | 3,041.19- | 5,923.32- | 2609.39 | | 5,696.32 |
| 484900 OTHER PRIVATE SOURCES | 103,836.00- | 8,170.25- | 30,627.45- | 29.50 | | 73,208.55- |
| 486200 CONTRIBUTIONS | 849,624.00- | | 218,611.90- | 25.73 | | 631,012.10- |
| **Major Account 480000 Total** | 37,290,361.00- | 2,945,238.12- | 12,042,450.14- | 32.29 | 0.00 | 25,247,910.86- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 734.00- | 920.00- | 0.00 | | 920.00 |
| 493200 OPERATING TRANSFERS OUT | 610,230.00 | 166,632.50 | 333,265.00 | 54.61 | | 276,965.00 |
| **Major Account 490000 Total** | 610,230.00 | 165,898.50 | 332,345.00 | 54.46 | 0.00 | 277,885.00 |
| **BUDGETED REVENUE TOTAL** | 37,326,256.00- | 2,830,192.62- | 11,914,843.05- | 31.92 | 0.00 | 25,411,412.95- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 55.62- | 105.32- | 0.00 | | 105.32 |
| 2 | CASH FUNDS | 348,433.00- | 1,760.22- | 7,772.79- | 2.23 | | 340,660.21- |
| 5 | REVOLVING FUNDS | 36,977,823.00- | 2,828,376.78- | 11,906,964.94- | 32.20 | | 25,070,858.06- |
| **BUDGETED REVENUE TOTAL** | | 37,326,256.00- | 2,830,192.62- | 11,914,843.05- | 31.92 | 0.00 | 25,411,412.95- |

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,991,348.00 | 115,112.75 | 515,070.20 | 25.87 | | 1,476,277.80 |
| 511200 | TEMPORARY SALARIES-WAGES | 116,730.44 | 2,733.41 | 11,899.71 | 10.19 | | 104,830.73 |
| 511300 | OVERTIME PAYMENTS | 4,608.00 | 1,594.67 | 3,188.00 | 69.18 | | 1,420.00 |
| 512100 | VACATION LEAVE EXPENSE | | 6,253.57 | 45,836.65 | 0.00 | | 45,836.65- |
| 512200 | SICK LEAVE EXPENSE | | 4,903.52 | 16,598.20 | 0.00 | | 16,598.20- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 6,816.38 | 19,968.79 | 0.00 | | 19,968.79- |
| 512500 | FUNERAL LEAVE EXPENSE | | 961.35 | 2,057.17 | 0.00 | | 2,057.17- |
| | **Personal Services Subtotal** | 2,112,686.44 | 138,375.65 | 614,618.72 | 29.09 | 0.00 | 1,498,067.72 |
| 515100 | RETIREMENT PLANS EXPENSE | 149,351.00 | 10,156.83 | 45,131.40 | 30.22 | | 104,219.60 |
| 515200 | FICA EXPENSE | 152,339.00 | 9,873.32 | 44,280.50 | 29.07 | | 108,058.50 |
| 515400 | LIFE & ACCIDENT INS EXP | 394.00 | 29.52 | 116.60 | 29.59 | | 277.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 365,712.00 | 22,488.65 | 86,686.77 | 23.70 | | 279,025.23 |
| 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 | 180,923.97 | 809,164.74 | 28.86 | 0.00 | 1,994,956.70 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,000.00 | 464.46 | 1,537.59 | 25.63 | | 4,462.41 |
| 521300 | FREIGHT | 125.00 | | | 0.00 | | 125.00 |
| 521400 | DATA PROCESSING EXPENSE | 253,004.00 | 81,761.84 | 120,166.33 | 47.50 | | 132,837.67 |
| 521401 | CNC COSTS | 332,149.00 | 54,100.67 | 89,299.08 | 26.89 | | 242,849.92 |
| 521441 | OCIO-COMMUNICATIONS | 33,120.00 | 8,101.78 | 16,061.04 | 48.49 | | 17,058.96 |
| 521450 | OCIO-IT CONSULTING | 168,012.00 | 12,901.58 | 33,534.71 | 19.96 | | 134,477.29 |
| 521500 | PUBLICATION & PRINT EXPENSE | 40,000.00 | 2,565.84 | 13,187.35 | 32.97 | | 26,812.65 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 13,000.00 | 200.00 | 850.00 | 6.54 | | 12,150.00 |
| 522200 | CONFERENCE REGISTRATION | 8,000.00 | 700.00- | 1,175.00 | 14.69 | | 6,825.00 |
| 522201 | TRAINING REGISTRATION | 18,550.00 | 3,439.00 | 3,439.00 | 18.54 | | 15,111.00 |
| 522600 | JOB APPLICANT EXPENSE | 500.00 | 15.00 | 202.00 | 40.40 | | 298.00 |
| 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 | 1,400.75 | 5,630.50 | 109.12 | | 470.50- |
| 527950 | NETWORKING EQUIP R & M | 3,000.00 | | 6,344.37 | 211.48 | | 3,344.37- |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,250.00 | 961.97 | 2,439.45 | 39.03 | | 3,810.55 |

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | | 120.00 | 120.00 | 0.00 | | 120.00- |
| 532240 | DATA STORAGE EQUIP | 3,500.00 | 3,460.19 | 3,460.19 | 98.86 | | 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 | 137.54 | 387.62 | 1.55 | | 24,612.38 |
| 543100 | IT CONSULTING-APPLICATIONS | 150,000.00 | | | 0.00 | | 150,000.00 |
| 548700 | REFUSE/RECYCLING | | | 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- | 0. | | 15,000.01 |
| 555310 | COTS LICENSE FEES | 30,000.00 | | | 0.00 | | 30,000.00 |
| 555340 | COTS MAINTENANCE | 670,210.00 | 160,963.31 | 336,918.95 | 50.27 | 192,980.37 | 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 | 329,893.93 | 637,971.77 | 16.12 | 221,324.09 | 3,098,827.73 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,250.00 | 429.04- | 1,363.04 | 18.80 | | 5,886.96 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,000.00 | 370.96- | 888.66 | 22.22 | | 3,111.34 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | | 138.78 | 13.88 | | 861.22 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 25,000.00 | 416.00 | 2,042.11 | 8.17 | | 22,957.89 |
| 575100 | MISC TRAVEL EXPENSES | 750.00 | | 28.00 | 3.73 | | 722.00 |
| | **Major Account 570000 Total** | 38,000.00 | 384.00- | 4,460.59 | 11.74 | 0.00 | 33,539.41 |
| | **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 | 108,813.52 | 33.33 | | 217,627.48 |
| | **Major Account 580000 Total** | 416,441.00 | 27,203.38 | 108,813.52 | 26.13 | 0.00 | 307,627.48 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,216,686.03 | 537,637.28 | 1,560,410.62 | 21.62 | 221,324.09 | 5,434,951.32 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 5 | REVOLVING FUNDS | 7,216,686.03 | 537,637.28 | 1,560,410.62 | 21.62 | 221,324.09 | 5,434,951.32 |
| **BUDGETED EXPENDITURES TOTAL** | | 7,216,686.03 | 537,637.28 | 1,560,410.62 | 21.62 | 221,324.09 | 5,434,951.32 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 170,990,745.98- | 771,276,407.68- | 0.00 | | 771,276,407.68 |
| | **Major Account 460000 Total** | 0.00 | 170,990,745.98- | 771,276,407.68- | 0.00 | 0.00 | 771,276,407.68 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 4,359,273.00- | 746,497.00- | 2,866,279.00- | 65.75 | | 1,492,994.00- |
| | **Major Account 470000 Total** | 4,359,273.00- | 746,497.00- | 2,866,279.00- | 65.75 | 0.00 | 1,492,994.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 122,000.00- | 13,463.64- | 51,921.02- | 42.56 | | 70,078.98- |
| 484500 | REIMB NON-GOVT SOURCES | 12,000.00- | 1,082.33- | 4,344.37- | 36.20 | | 7,655.63- |
| | **Major Account 480000 Total** | 134,000.00- | 14,545.97- | 56,265.39- | 41.99 | 0.00 | 77,734.61- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 72.18- | 138.89- | 0.00 | | 138.89 |
| | **Major Account 490000 Total** | 0.00 | 72.18- | 138.89- | 0.00 | 0.00 | 138.89 |
| **BUDGETED REVENUE TOTAL** | | 4,493,273.00- | 171,751,861.13- | 774,199,090.96- | 17230.18 | 0.00 | 769,705,817.96 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 4 | FEDERAL FUNDS | | 170,990,745.98- | 771,276,407.68- | 0.00 | | 771,276,407.68 |
| 5 | REVOLVING FUNDS | 4,493,273.00- | 761,115.15- | 2,922,683.28- | 65.05 | | 1,570,589.72- |
| **BUDGETED REVENUE TOTAL** | | 4,493,273.00- | 171,751,861.13- | 774,199,090.96- | 17230.18 | 0.00 | 769,705,817.96 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | | |

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 643.00- | 2,676.35- | 0.00 | | 2,676.35 |
| **Major Account 480000 Total** | 0.00 | 643.00- | 2,676.35- | 0.00 | 0.00 | 2,676.35 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 643.00- | 2,676.35- | 0.00 | 0.00 | 2,676.35 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 643.00- | 2,676.35- | 0.00 | | 2,676.35 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 643.00- | 2,676.35- | 0.00 | 0.00 | 2,676.35 |

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 263,610.00 | 16,094.90 | 61,527.11 | 23.34 | | 202,082.89 |
| 511200 | TEMPORARY SALARIES-WAGES | 15,165.00 | | | 0.00 | | 15,165.00 |
| 511600 | PER DIEM PAYMENTS | 65,000.00 | 4,250.00 | 15,500.00 | 23.85 | | 49,500.00 |
| 512100 | VACATION LEAVE EXPENSE | | 1,055.09 | 6,172.99 | 0.00 | | 6,172.99- |
| 512200 | SICK LEAVE EXPENSE | | 476.96 | 2,500.09 | 0.00 | | 2,500.09- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 927.74 | 2,540.47 | 0.00 | | 2,540.47- |
| | **Personal Services Subtotal** | 343,775.00 | 22,804.69 | 88,240.66 | 25.67 | 0.00 | 255,534.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 19,771.00 | 1,389.36 | 5,446.74 | 27.55 | | 14,324.26 |
| 515200 | FICA EXPENSE | 20,166.00 | 1,695.40 | 6,553.75 | 32.50 | | 13,612.25 |
| 515400 | LIFE & ACCIDENT INS EXP | 46.00 | 3.84 | 12.48 | 27.13 | | 33.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 33,060.00 | 895.38 | 3,581.52 | 10.83 | | 29,478.48 |
| 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 | 26,788.67 | 106,951.02 | 25.46 | 0.00 | 313,151.98 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521400 | DATA PROCESSING EXPENSE | 8,500.00 | 242.94 | 1,671.54 | 19.67 | | 6,828.46 |
| 521430 | OCIO-SOFTWARE NON CAP | | | 294.21 | 0.00 | | 294.21- |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,000.00 | 39.09 | 996.85 | 99.69 | | 3.15 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 200.00 | | 450.00 | 225.00 | | 250.00- |
| 522201 | TRAINING REGISTRATION | 1,000.00 | 160.00 | 160.00 | 16.00 | | 840.00 |
| 522600 | JOB APPLICANT EXPENSE | | | 15.00 | 0.00 | | 15.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 18,724.00 | 1,002.50 | 4,340.00 | 23.18 | | 14,384.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 50.00 | | | 0.00 | | 50.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,989.00 | 214.54 | 858.16 | 21.51 | | 3,130.84 |
| 527200 | REP & MAINT-MOTOR VEHICL | 40.00 | | | 0.00 | | 40.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,200.00 | 20.78 | 109.63 | 9.14 | | 1,090.37 |
| 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 | 35.09 | 196.90 | 14.09 | | 1,200.10 |
| 541100 | ACCTG & AUDITING SERVICES | 583.00 | | 340.96 | 58.48 | | 242.04 |
| 541200 | PURCHASING ASSESSMENT | | | 241.33 | 0.00 | | 241.33- |

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 1,714.94 | 9,950.46 | 6.19 | 0.00 | 150,910.36 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 3,000.00 | 282.48 | 873.32 | 29.11 | | 2,126.68 |
| 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 | 282.48 | 1,010.80 | 28.63 | 0.00 | 2,519.20 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | | 0.00 | 1,484.00 | 1,484.00- |
| | **Major Account 580000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 1,484.00 | 1,484.00- |
| **BUDGETED EXPENDITURES TOTAL** | | 584,493.82 | 28,786.09 | 117,912.28 | 20.17 | 1,484.00 | 465,097.54 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 584,493.82 | 28,786.09 | 117,912.28 | 20.17 | 1,484.00 | 465,097.54 |
| **BUDGETED EXPENDITURES TOTAL** | | 584,493.82 | 28,786.09 | 117,912.28 | 20.17 | 1,484.00 | 465,097.54 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 30,000.00- | 1,360.90- | 5,842.95- | 19.48 | | 24,157.05- |
| 484500 | REIMB NON-GOVT SOURCES | | 11.58- | 12.37- | 0.00 | | 12.37 |
| | **Major Account 480000 Total** | 30,000.00- | 1,372.48- | 5,855.32- | 19.52 | 0.00 | 24,144.68- |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 150.47- | 248.36- | 0.00 | | 248.36 |
| | **Major Account 490000 Total** | 0.00 | 150.47- | 248.36- | 0.00 | 0.00 | 248.36 |

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 30,000.00- | 1,522.95- | 6,103.68- | 20.35 | 0.00 | 23,896.32- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 30,000.00- | 1,522.95- | 6,103.68- | 20.35 | | 23,896.32- |
| **BUDGETED REVENUE TOTAL** | 30,000.00- | 1,522.95- | 6,103.68- | 20.35 | 0.00 | 23,896.32- |

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 541700 LEGAL RELATED EXPENSE | 210,000.00 | 280.93 | 3,132.10 | 1.49 | | 206,867.90 |
| 556201 PROPERTY LOSS/CLAIMS | | 4,558.58 | 10,318.24 | 0.00 | | 10,318.24- |
| 559101 CLAIMS PAID | 345,759.57 | | 40,000.00 | 11.57 | | 305,759.57 |
| **Major Account 520000 Total** | 555,759.57 | 4,839.51 | 53,450.34 | 9.62 | 0.00 | 502,309.23 |
| **BUDGETED EXPENDITURES TOTAL** | 555,759.57 | 4,839.51 | 53,450.34 | 9.62 | 0.00 | 502,309.23 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 450,965.12 | 4,839.51 | 53,450.34 | 11.85 | | 397,514.78 |
| 2 CASH FUNDS | 104,794.45 | | | 0.00 | | 104,794.45 |
| **BUDGETED EXPENDITURES TOTAL** | 555,759.57 | 4,839.51 | 53,450.34 | 9.62 | 0.00 | 502,309.23 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 6,000.00- | 241.57- | 1,005.47- | 16.76 | | 4,994.53- |
| **Major Account 480000 Total** | 6,000.00- | 241.57- | 1,005.47- | 16.76 | 0.00 | 4,994.53- |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 78,596.12- | 78,596.12- | 0.00 | | 78,596.12 |
| **Major Account 490000 Total** | 0.00 | 78,596.12- | 78,596.12- | 0.00 | 0.00 | 78,596.12 |
| **BUDGETED REVENUE TOTAL** | 6,000.00- | 78,837.69- | 79,601.59- | 1326.69 | 0.00 | 73,601.59 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 6,000.00- | 78,837.69- | 79,601.59- | 1326.69 | | 73,601.59 |
| **BUDGETED REVENUE TOTAL** | 6,000.00- | 78,837.69- | 79,601.59- | 1326.69 | 0.00 | 73,601.59 |

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 541500 | LEGAL SERVICES EXPENSE | 150,000.00 | 281.10 | 46,553.64 | 31.04 | | 103,446.36 |
| 541700 | LEGAL RELATED EXPENSE | | 400.00 | 14,926.03 | 0.00 | | 14,926.03- |
| 559101 | CLAIMS PAID | 1,465,305.35 | | | 0.00 | | 1,465,305.35 |
| | **Major Account 520000 Total** | 1,615,305.35 | 681.10 | 61,479.67 | 3.81 | 0.00 | 1,553,825.68 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,615,305.35 | 681.10 | 61,479.67 | 3.81 | 0.00 | 1,553,825.68 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,089,559.31 | 400.00 | 58,624.57 | 5.38 | | 1,030,934.74 |
| 5 | REVOLVING FUNDS | 525,746.04 | 281.10 | 2,855.10 | .54 | | 522,890.94 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,615,305.35 | 681.10 | 61,479.67 | 3.81 | 0.00 | 1,553,825.68 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 281.10- | 2,780.10- | 0.00 | | 2,780.10 |
| | **Major Account 470000 Total** | 0.00 | 281.10- | 2,780.10- | 0.00 | 0.00 | 2,780.10 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | .48- | 2.10- | 0.00 | | 2.10 |
| | **Major Account 480000 Total** | 0.00 | .48- | 2.10- | 0.00 | 0.00 | 2.10 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 281.58- | 2,782.20- | 0.00 | 0.00 | 2,782.20 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 5 | REVOLVING FUNDS | | 281.58- | 2,782.20- | 0.00 | | 2,782.20 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 281.58- | 2,782.20- | 0.00 | 0.00 | 2,782.20 |

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 541700 | LEGAL RELATED EXPENSE | | | 20,453.18 | 0.00 | | 20,453.18- |
| 543500 | MGT CONSULTANT SERVICES | | | 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 | 553.75 | 1,645.44 | .10 | | 1,656,102.76 |
| 559101 | CLAIMS PAID | 17,952,297.00 | 2,760,084.40 | 5,793,505.61 | 32.27 | | 12,158,791.39 |
| | **Major Account 520000 Total** | 19,610,045.20 | 2,760,638.15 | 6,604,916.67 | 33.68 | 0.00 | 13,005,128.53 |
| **BUDGETED EXPENDITURES TOTAL** | | 19,610,045.20 | 2,760,638.15 | 6,604,916.67 | 33.68 | 0.00 | 13,005,128.53 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 5 | REVOLVING FUNDS | 19,610,045.20 | 2,760,638.15 | 6,604,916.67 | 33.68 | | 13,005,128.53 |
| **BUDGETED EXPENDITURES TOTAL** | | 19,610,045.20 | 2,760,638.15 | 6,604,916.67 | 33.68 | 0.00 | 13,005,128.53 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 16,319,361.00- | 2,878,224.75- | 10,677,766.00- | 65.43 | | 5,641,595.00- |
| | **Major Account 470000 Total** | 16,319,361.00- | 2,878,224.75- | 10,677,766.00- | 65.43 | 0.00 | 5,641,595.00- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 258,767.00- | 45,444.02- | 166,840.58- | 64.48 | | 91,926.42- |
| | **Major Account 480000 Total** | 258,767.00- | 45,444.02- | 166,840.58- | 64.48 | 0.00 | 91,926.42- |
| **BUDGETED REVENUE TOTAL** | | 16,578,128.00- | 2,923,668.77- | 10,844,606.58- | 65.42 | 0.00 | 5,733,521.42- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 5 | REVOLVING FUNDS | 16,578,128.00- | 2,923,668.77- | 10,844,606.58- | 65.42 | | 5,733,521.42- |

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 16,578,128.00- | 2,923,668.77- | 10,844,606.58- | 65.42 | 0.00 | 5,733,521.42- |

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | | | 60,297.34 | 0.00 | 63,036.00 | 123,333.34- |
| 556101 INSURANCE - REBILL | | 2,884.00- | 71,583.00 | 0.00 | | 71,583.00- |
| 559100 OTHER OPERATING EXP | 164,676.17 | | | 0.00 | | 164,676.17 |
| 559101 CLAIMS PAID | 5,615,874.00 | 1,204,538.54- | 1,357,185.51 | 24.17 | | 4,258,688.49 |
| **Major Account 520000 Total** | 5,780,550.17 | 1,207,422.54- | 1,489,065.85 | 25.76 | 63,036.00 | 4,228,448.32 |
| **BUDGETED EXPENDITURES TOTAL** | 5,780,550.17 | 1,207,422.54- | 1,489,065.85 | 25.76 | 63,036.00 | 4,228,448.32 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 5,780,550.17 | 1,207,422.54- | 1,489,065.85 | 25.76 | 63,036.00 | 4,228,448.32 |
| **BUDGETED EXPENDITURES TOTAL** | 5,780,550.17 | 1,207,422.54- | 1,489,065.85 | 25.76 | 63,036.00 | 4,228,448.32 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | 4,528,599.00- | 139,744.69- | 2,374,029.39- | 52.42 | | 2,154,569.61- |
| **Major Account 470000 Total** | 4,528,599.00- | 139,744.69- | 2,374,029.39- | 52.42 | 0.00 | 2,154,569.61- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 196,788.00- | 14,357.39- | 72,669.25- | 36.93 | | 124,118.75- |
| **Major Account 480000 Total** | 196,788.00- | 14,357.39- | 72,669.25- | 36.93 | 0.00 | 124,118.75- |
| **BUDGETED REVENUE TOTAL** | 4,725,387.00- | 154,102.08- | 2,446,698.64- | 51.78 | 0.00 | 2,278,688.36- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 5 REVOLVING FUNDS | 4,725,387.00- | 154,102.08- | 2,446,698.64- | 51.78 | | 2,278,688.36- |
| **BUDGETED REVENUE TOTAL** | 4,725,387.00- | 154,102.08- | 2,446,698.64- | 51.78 | 0.00 | 2,278,688.36- |

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,471,786.00 | 89,318.00 | 407,031.33 | 27.66 | | 1,064,754.67 |
| 511200 | TEMPORARY SALARIES-WAGES | 5,335,679.61 | 373,510.00 | 1,903,989.42 | 35.68 | | 3,431,690.19 |
| 511300 | OVERTIME PAYMENTS | 44,594.00 | 4,803.57 | 33,769.89 | 75.73 | | 10,824.11 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 664.00 | 264.94 | 1,027.81 | 154.79 | | 363.81- |
| 511700 | EMPLOYEE BONUSES | | | 100.00 | 0.00 | | 100.00- |
| 511800 | COMP TIME PAYMENT | | 368.56 | 2,875.22 | 0.00 | | 2,875.22- |
| 512100 | VACATION LEAVE EXPENSE | | 5,803.01 | 29,803.19 | 0.00 | | 29,803.19- |
| 512200 | SICK LEAVE EXPENSE | | 3,730.36 | 14,327.70 | 0.00 | | 14,327.70- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 5,115.22 | 15,607.70 | 0.00 | | 15,607.70- |
| 512400 | MILITARY LEAVE EXPENSE | | | 3,416.87 | 0.00 | | 3,416.87- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 2,639.75 | 0.00 | | 2,639.75- |
| 512700 | INJURY LEAVE EXPENSE | | 23.61 | 790.96 | 0.00 | | 790.96- |
| | **Personal Services Subtotal** | 6,852,723.61 | 482,937.27 | 2,415,379.84 | 35.25 | 0.00 | 4,437,343.77 |
| 515100 | RETIREMENT PLANS EXPENSE | 103,093.00 | 7,812.69 | 35,717.59 | 34.65 | | 67,375.41 |
| 515200 | FICA EXPENSE | 484,579.00 | 34,836.64 | 176,161.16 | 36.35 | | 308,417.84 |
| 515400 | LIFE & ACCIDENT INS EXP | 305.00 | 24.07 | 97.71 | 32.04 | | 207.29 |
| 515500 | HEALTH INSURANCE EXPENSE | 618,812.00 | 49,488.30 | 204,779.56 | 33.09 | | 414,032.44 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 324.00 | | 300.00 | 92.59 | | 24.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 100,000.00 | 8,731.65 | 23,248.85 | 23.25 | | 76,751.15 |
| 516500 | WORKERS COMP PREMIUMS | 72,846.00 | | 64,123.72 | 88.03 | | 8,722.28 |
| | **Major Account 510000 Total** | 8,232,682.61 | 583,830.62 | 2,919,808.43 | 35.47 | 0.00 | 5,312,874.18 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,500.00 | 199.13 | 1,128.77 | 32.25 | | 2,371.23 |
| 521300 | FREIGHT | | 3.99 | 362.31 | 0.00 | | 362.31- |
| 521400 | DATA PROCESSING EXPENSE | 50,700.00 | 2,909.45 | 14,791.15 | 29.17 | | 35,908.85 |
| 521500 | PUBLICATION & PRINT EXPENSE | 18,625.00 | 409.32 | 6,905.10 | 37.07 | | 11,719.90 |
| 521900 | AWARDS EXPENSE | 16,150.00 | 12,123.06 | 12,123.06 | 75.07 | 2,137.67 | 1,889.27 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,300.00 | | 865.20 | 7.66 | | 10,434.80 |
| 522200 | CONFERENCE REGISTRATION | 5,740.00 | | | 0.00 | | 5,740.00 |
| 522201 | TRAINING REGISTRATION | 10,500.00 | 931.00 | 2,762.00 | 26.30 | | 7,738.00 |
| 522600 | JOB APPLICANT EXPENSE | 12,065.00 | 70.00 | 10,493.00 | 86.97 | | 1,572.00 |
| 522700 | DEFICIENCY CLAIMS | | 849.82 | 849.82 | 0.00 | | 849.82- |

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 95,561.00 | 7,938.33 | 31,933.32 | 33.42 | | 63,627.68 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,085.00 | | 510.00 | 47.00 | | 575.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 20,385.00 | 1,698.81 | 6,795.24 | 33.33 | | 13,589.76 |
| 531100 | OFFICE SUPPLIES EXPENSE | 4,455.00 | 56.75 | 1,478.26 | 33.18 | | 2,976.74 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,500.00 | | 149.94 | 6.00 | | 2,350.06 |
| 532200 | SEE CHART OF ACCOUNTS | | 70.67 | 83.47 | 0.00 | | 83.47- |
| 532280 | VIDEO EQUIP | | 22.63 | 22.63 | 0.00 | | 22.63- |
| 533900 | FOOD EXPENSE | 9,200.00 | 124.76 | 1,965.62 | 21.37 | | 7,234.38 |
| 534600 | ED & RECREATIONAL SUP EX | 60,225.00 | | 17,430.50 | 28.94 | | 42,794.50 |
| 534700 | ENG TECH & COMM SUP EXP | 230.00 | | | 0.00 | | 230.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | | 21.76 | 21.76 | 0.00 | | 21.76- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 4,900.00 | 78.87 | 996.10 | 20.33 | | 3,903.90 |
| 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 | 7,500.77 | 63,809.89 | 35.35 | | 116,702.11 |
| 547300 | INTERPETER SERVICES | 200.00 | | | 0.00 | | 200.00 |
| 554130 | VIDEO SERVICES | 3,600.00 | 120.00 | 565.00 | 15.69 | | 3,035.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,130,377.68 | 10,290.00 | 20,235.33 | 1.79 | | 1,110,142.35 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 813,368.00 | | | 0.00 | | 813,368.00 |
| 555310 | COTS LICENSE FEES | 1,972.00 | | 1,033.00 | 52.38 | | 939.00 |
| 555510 | SAAS SUBSCRIPTION FEES | | 3,850.00 | 3,850.00 | 0.00 | | 3,850.00- |
| 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 | 49,269.12 | 213,101.91 | 7.46 | 2,137.67 | 2,639,946.89 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,800.00 | 77.20 | 77.20 | 1.14 | | 6,722.80 |
| 571900 | MEALS-ONE DAY TRAVEL | | 10.36 | 10.36 | 0.00 | | 10.36- |
| 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 | | 182.42 | 10.73 | | 1,517.58 |
| 575100 | MISC TRAVEL EXPENSES | 320.00 | | 3.00 | .94 | | 317.00 |
| | **Major Account 570000 Total** | 13,020.00 | 87.56 | 272.98 | 2.10 | 0.00 | 12,747.02 |
| | **BUDGETED EXPENDITURES TOTAL** | 11,100,889.08 | 633,187.30 | 3,133,183.32 | 28.22 | 2,137.67 | 7,965,568.09 |

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 1,797,569.79 | 110,135.60 | 513,921.56 | 28.59 | | 1,283,648.23 |
| 5 | REVOLVING FUNDS | 9,303,319.29 | 523,051.70 | 2,619,261.76 | 28.15 | 2,137.67 | 6,681,919.86 |
| **BUDGETED EXPENDITURES TOTAL** | | 11,100,889.08 | 633,187.30 | 3,133,183.32 | 28.22 | 2,137.67 | 7,965,568.09 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | 7,994,947.00- | 771,487.68- | 3,273,300.04- | 40.94 | | 4,721,646.96- |
| 471108 | EMP RECOGNITION | 27,140.00 | | | 0.00 | | 27,140.00 |
| | **Major Account 470000 Total** | 7,967,807.00- | 771,487.68- | 3,273,300.04- | 41.08 | 0.00 | 4,694,506.96- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | 35,400.00- | 3,756.35- | 14,895.83- | 42.08 | | 20,504.17- |
| 483200 | BUILDING & SPACE RENTAL | 4,500.00- | | 2,108.00- | 46.84 | | 2,392.00- |
| 484500 | REIMB NON-GOVT SOURCES | | 71.39- | 138.51- | 0.00 | | 138.51 |
| | **Major Account 480000 Total** | 39,900.00- | 3,827.74- | 17,142.34- | 42.96 | 0.00 | 22,757.66- |
| **BUDGETED REVENUE TOTAL** | | 8,007,707.00- | 775,315.42- | 3,290,442.38- | 41.09 | 0.00 | 4,717,264.62- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 71.39- | 138.51- | 0.00 | | 138.51 |
| 5 | REVOLVING FUNDS | 8,007,707.00- | 775,244.03- | 3,290,303.87- | 41.09 | | 4,717,403.13- |
| **BUDGETED REVENUE TOTAL** | | 8,007,707.00- | 775,315.42- | 3,290,442.38- | 41.09 | 0.00 | 4,717,264.62- |

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 308,523.76 | 13,702.41 | 69,897.76 | 22.66 | | 238,626.00 |
| 511200 | TEMPORARY SALARIES-WAGES | 16,023.00 | | | 0.00 | | 16,023.00 |
| 511800 | COMP TIME PAYMENT | | 416.32 | 874.43 | 0.00 | | 874.43- |
| 512100 | VACATION LEAVE EXPENSE | | 1,725.34 | 18,288.88 | 0.00 | | 18,288.88- |
| 512200 | SICK LEAVE EXPENSE | | 764.52 | 10,427.47 | 0.00 | | 10,427.47- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 660.72 | 2,548.64 | 0.00 | | 2,548.64- |
| | **Personal Services Subtotal** | 324,546.76 | 17,269.31 | 102,037.18 | 31.44 | 0.00 | 222,509.58 |
| 515100 | RETIREMENT PLANS EXPENSE | 21,462.00 | 1,293.12 | 7,640.54 | 35.60 | | 13,821.46 |
| 515200 | FICA EXPENSE | 21,891.00 | 1,191.93 | 6,853.77 | 31.31 | | 15,037.23 |
| 515400 | LIFE & ACCIDENT INS EXP | 69.00 | 4.80 | 20.16 | 29.22 | | 48.84 |
| 515500 | HEALTH INSURANCE EXPENSE | 71,930.00 | 3,836.22 | 16,538.32 | 22.99 | | 55,391.68 |
| 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 | 23,595.38 | 136,126.35 | 30.70 | 0.00 | 307,238.41 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 13,000.00 | 32.31 | 14.52 | .11 | | 12,985.48 |
| 521400 | DATA PROCESSING EXPENSE | 10,921.00 | 448.44 | 2,112.78 | 19.35 | | 8,808.22 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,500.00 | | 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 | 1,739.00 | 2,137.00 | 61.06 | | 1,363.00 |
| 522600 | JOB APPLICANT EXPENSE | 210.00 | | | 0.00 | | 210.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 8,414.00 | 701.17 | 2,804.68 | 33.33 | | 5,609.32 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,801.00 | 150.05 | 600.20 | 33.33 | | 1,200.80 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,500.00 | 21.94 | 181.66 | 12.11 | | 1,318.34 |
| 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 |

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543500 | MGT CONSULTANT SERVICES | 230,000.00 | 18,000.00 | 22,416.74 | 9.75 | | 207,583.26 |
| 543501 | PROFESSIONAL SERVICES | 128,538.00 | | | 0.00 | | 128,538.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 210,000.00 | 16,639.09 | 66,648.59 | 31.74 | | 143,351.41 |
| 556100 | INSURANCE EXPENSE | 60.00 | | | 0.00 | | 60.00 |
| 559100 | OTHER OPERATING EXP | 271,182.12 | | 13.77 | .01 | | 271,168.35 |
| | **Major Account 520000 Total** | 897,177.12 | 37,732.00 | 104,205.96 | 11.61 | 0.00 | 792,971.16 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 500.00 | 76.84 | 76.84 | 15.37 | | 423.16 |
| 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 | 76.84 | 76.84 | 3.80 | 0.00 | 1,943.16 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,342,561.88 | 61,404.22 | 240,409.15 | 17.91 | 0.00 | 1,102,152.73 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,342,561.88 | 61,404.22 | 240,409.15 | 17.91 | | 1,102,152.73 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,342,561.88 | 61,404.22 | 240,409.15 | 17.91 | 0.00 | 1,102,152.73 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 22,500.00- | 2,319.53- | 7,616.13- | 33.85 | | 14,883.87- |
| 486203 | ADMIN FEE - ARRA | 11,500.00- | 994.29- | 4,081.24- | 35.49 | | 7,418.76- |
| | **Major Account 480000 Total** | 34,000.00- | 3,313.82- | 11,697.37- | 34.40 | 0.00 | 22,302.63- |
| | **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- | 3,313.82- | 971,459.37- | 97.76 | 0.00 | 22,302.63- |

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 993,762.00- | 3,313.82- | 971,459.37- | 97.76 | | 22,302.63- |
| **BUDGETED REVENUE TOTAL** | 993,762.00- | 3,313.82- | 971,459.37- | 97.76 | 0.00 | 22,302.63- |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521100 POSTAGE EXPENSE | | 281.99 | 1,734.99 | 0.00 | | 1,734.99- |
| 521300 FREIGHT | | 204.60 | 204.60 | 0.00 | | 204.60- |
| 521400 DATA PROCESSING EXPENSE | | 137.83 | 617.91 | 0.00 | | 617.91- |
| 521500 PUBLICATION & PRINT EXPENSE | | 488.77 | 1,321.71 | 0.00 | | 1,321.71- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 345.00 | 0.00 | | 345.00- |
| 524600 RENT EXPENSE-BUILDINGS | | 300.50 | 1,202.00 | 0.00 | | 1,202.00- |
| 524700 RENT EXP-OTHER REAL PROP | | 250.00 | 1,210.00 | 0.00 | | 1,210.00- |
| 524900 RENT EXP-DUPR SURCHARGE | | 64.31 | 257.24 | 0.00 | | 257.24- |
| 533900 FOOD EXPENSE | | 1,534.92 | 1,534.92 | 0.00 | | 1,534.92- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 2,452.05 | 2,452.05 | 0.00 | | 2,452.05- |
| 547100 EDUCATIONAL SERVICES | | | 2,500.00 | 0.00 | | 2,500.00- |
| 547102 ED SERV-ACCT MGMT ONSITE STAFF | | 18,874.52 | 76,086.40 | 0.00 | | 76,086.40- |
| 547103 ED SERV-WELLNESS PLATRM ASSMT | | 9,617.00 | 38,601.50 | 0.00 | | 38,601.50- |
| 547104 ED SERV-BIOMETRIC SCREENING | | | 28,450.00 | 0.00 | | 28,450.00- |
| 547105 ED SERV-WELLNESS PRGM FEE | | 6,924.24 | 27,793.08 | 0.00 | | 27,793.08- |
| 547106 ED SERV-LIFESTYLE HEALTH COACH | | 19,430.10 | 348,911.70 | 0.00 | | 348,911.70- |
| 547107 ED SERV-CHRONIC CONDITION MGMT | | 2,100.00 | 70,800.00 | 0.00 | | 70,800.00- |
| 547109 ED SERV-COMMUNICATION | | 5,288.32 | 5,288.32 | 0.00 | | 5,288.32- |
| 554900 OTHER CONTRACTUAL SERVICE | | 627,682.24 | 2,216,657.20 | 0.00 | 551,013.11 | 2,767,670.31- |
| 556100 INSURANCE EXPENSE | | 74,960.16 | 254,642.92 | 0.00 | 66,143.42 | 320,786.34- |
| 559100 OTHER OPERATING EXP | | | 49,517.69 | 0.00 | | 49,517.69- |
| 559101 CLAIMS PAID | | 13,944,480.85 | 59,747,666.27 | 0.00 | | 59,747,666.27- |
| 559102 BASIC PREMIUM | | 26,480.82 | 106,266.00 | 0.00 | | 106,266.00- |
| **Major Account 520000 Total** | 0.00 | 14,741,553.22 | 62,984,061.50 | 0.00 | 617,156.53 | 63,601,218.03- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 14,741,553.22 | 62,984,061.50 | 0.00 | 617,156.53 | 63,601,218.03- |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 14,741,553.22 | 62,984,061.50 | 0.00 | 617,156.53 | 63,601,218.03- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 14,741,553.22 | 62,984,061.50 | 0.00 | 617,156.53 | 63,601,218.03- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 45,778.82- | 199,129.32- | 0.00 | | 199,129.32 |
| 484500 REIMB NON-GOVT SOURCES | | | 1,908,408.41- | 0.00 | | 1,908,408.41 |
| 486200 CONTRIBUTIONS | | 16,340,529.86- | 65,622,603.20- | 0.00 | | 65,622,603.20 |
| 486201 PREM PAY- ARRA | | 204,785.56- | 824,136.74- | 0.00 | | 824,136.74 |
| **Major Account 480000 Total** | 0.00 | 16,591,094.24- | 68,554,277.67- | 0.00 | 0.00 | 68,554,277.67 |
| **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 | 16,591,094.24- | 67,594,515.67- | 0.00 | 0.00 | 67,594,515.67 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 16,591,094.24- | 67,594,515.67- | 0.00 | | 67,594,515.67 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 16,591,094.24- | 67,594,515.67- | 0.00 | 0.00 | 67,594,515.67 |

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 276,614.22 | 17,331.49 | 70,039.57 | 25.32 | | 206,574.65 |
| 511200 | TEMPORARY SALARIES-WAGES | 16,779.00 | | | 0.00 | | 16,779.00 |
| 512100 | VACATION LEAVE EXPENSE | | 1,596.12 | 13,471.89 | 0.00 | | 13,471.89- |
| 512200 | SICK LEAVE EXPENSE | | 275.86 | 4,086.60 | 0.00 | | 4,086.60- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,010.69 | 3,113.20 | 0.00 | | 3,113.20- |
| | **Personal Services Subtotal** | 293,393.22 | 20,214.16 | 90,711.26 | 30.92 | 0.00 | 202,681.96 |
| 515100 | RETIREMENT PLANS EXPENSE | 19,709.00 | 1,513.54 | 6,792.10 | 34.46 | | 12,916.90 |
| 515200 | FICA EXPENSE | 20,103.00 | 1,431.69 | 6,491.79 | 32.29 | | 13,611.21 |
| 515400 | LIFE & ACCIDENT INS EXP | 46.00 | 3.29 | 13.17 | 28.63 | | 32.83 |
| 515500 | HEALTH INSURANCE EXPENSE | 39,887.00 | 3,323.97 | 13,306.87 | 33.36 | | 26,580.13 |
| 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 | 26,486.65 | 120,090.20 | 31.91 | 0.00 | 256,248.02 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 300.00 | 12.08 | 121.18 | 40.39 | | 178.82 |
| 521300 | FREIGHT | 80.00 | | | 0.00 | | 80.00 |
| 521400 | DATA PROCESSING EXPENSE | 5,483.00 | 1,036.69 | 1,793.21 | 32.70 | | 3,689.79 |
| 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 | 190.00 | 215.00 | 13.44 | | 1,385.00 |
| 522200 | CONFERENCE REGISTRATION | 150.00 | | | 0.00 | | 150.00 |
| 522201 | TRAINING REGISTRATION | 200.00 | 160.00 | 160.00 | 80.00 | | 40.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 13,470.00 | 1,122.50 | 4,490.00 | 33.33 | | 8,980.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,883.00 | 240.22 | 960.88 | 33.33 | | 1,922.12 |
| 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 |

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 559100 OTHER OPERATING EXP | 6,318.00 | | | 0.00 | | 6,318.00 |
| **Major Account 520000 Total** | 266,357.06 | 2,761.49 | 8,791.91 | 3.30 | 0.00 | 257,565.15 |
| **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** | 643,355.28 | 29,248.14 | 128,882.11 | 20.03 | 0.00 | 514,473.17 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 643,355.28 | 29,248.14 | 128,882.11 | 20.03 | | 514,473.17 |
| **BUDGETED EXPENDITURES TOTAL** | 643,355.28 | 29,248.14 | 128,882.11 | 20.03 | 0.00 | 514,473.17 |
| **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** | 0.00 | 0.00 | 20.00- | 0.00 | 0.00 | 20.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 20.00- | 0.00 | | 20.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 0.00 | 20.00- | 0.00 | 0.00 | 20.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 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** | 250,000.00 | 0.00 | 250,000.00 | 100.00 | 0.00 | 0.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 250,000.00 | | 250,000.00 | 100.00 | | |
| **BUDGETED EXPENDITURES TOTAL** | 250,000.00 | 0.00 | 250,000.00 | 100.00 | 0.00 | 0.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 24.73- | 555.61- | 0.00 | | 555.61 |
| **Major Account 480000 Total** | 0.00 | 24.73- | 555.61- | 0.00 | 0.00 | 555.61 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 24.73- | 555.61- | 0.00 | 0.00 | 555.61 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 24.73- | 555.61- | 0.00 | | 555.61 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 24.73- | 555.61- | 0.00 | 0.00 | 555.61 |

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 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** | 375,000.00 | 0.00 | 375,000.00 | 100.00 | 0.00 | 0.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 375,000.00 | | 375,000.00 | 100.00 | | |
| **BUDGETED EXPENDITURES TOTAL** | 375,000.00 | 0.00 | 375,000.00 | 100.00 | 0.00 | 0.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 37.42- | 834.75- | 0.00 | | 834.75 |
| **Major Account 480000 Total** | 0.00 | 37.42- | 834.75- | 0.00 | 0.00 | 834.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 37.42- | 834.75- | 0.00 | 0.00 | 834.75 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 37.42- | 834.75- | 0.00 | | 834.75 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 37.42- | 834.75- | 0.00 | 0.00 | 834.75 |

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,215,686.00 | 74,024.74 | 331,470.38 | 27.27 | | 884,215.62 |
| 511200 | TEMPORARY SALARIES-WAGES | 55,223.00 | | | 0.00 | | 55,223.00 |
| 511300 | OVERTIME PAYMENTS | 5,442.00 | 1,874.92 | 4,868.17 | 89.46 | | 573.83 |
| 511400 | ON CALL PAY | 9,543.00 | 701.04 | 3,110.94 | 32.60 | | 6,432.06 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 2,274.00 | 96.00 | 439.50 | 19.33 | | 1,834.50 |
| 511800 | COMP TIME PAYMENT | | | 425.77 | 0.00 | | 425.77- |
| 512100 | VACATION LEAVE EXPENSE | | 7,064.63 | 45,182.90 | 0.00 | | 45,182.90- |
| 512200 | SICK LEAVE EXPENSE | | 2,084.98 | 19,325.21 | 0.00 | | 19,325.21- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,174.03 | 13,261.72 | 0.00 | | 13,261.72- |
| 512500 | FUNERAL LEAVE EXPENSE | | 780.00 | 1,891.97 | 0.00 | | 1,891.97- |
| | **Personal Services Subtotal** | 1,288,168.00 | 90,800.34 | 419,976.56 | 32.60 | 0.00 | 868,191.44 |
| 515100 | RETIREMENT PLANS EXPENSE | 91,176.00 | 6,799.07 | 31,447.69 | 34.49 | | 59,728.31 |
| 515200 | FICA EXPENSE | 93,001.00 | 6,389.23 | 29,877.06 | 32.13 | | 63,123.94 |
| 515400 | LIFE & ACCIDENT INS EXP | 312.00 | 24.00 | 98.88 | 31.69 | | 213.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 265,493.00 | 19,008.86 | 76,909.00 | 28.97 | | 188,584.00 |
| 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 | 123,021.50 | 571,071.06 | 32.64 | 0.00 | 1,178,386.94 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,200.00 | 33.79 | 111.04 | 9.25 | | 1,088.96 |
| 521300 | FREIGHT | 1,108.00 | | | 0.00 | | 1,108.00 |
| 521400 | DATA PROCESSING EXPENSE | 29,810.00 | 6,590.13 | 11,959.99 | 40.12 | | 17,850.01 |
| 521500 | PUBLICATION & PRINT EXPENSE | 9,800.00 | 176.76 | 1,656.47 | 16.90 | | 8,143.53 |
| 521900 | AWARDS EXPENSE | 169.00 | | | 0.00 | | 169.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,255.00 | | 1,233.00 | 23.46 | | 4,022.00 |
| 522201 | TRAINING REGISTRATION | 5,700.00 | 315.00 | 2,075.00 | 36.40 | | 3,625.00 |
| 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 | 92.82 | 321.72 | 21.24 | | 1,193.28 |
| 523202 | ELECTRICITY INVEST FEE | 450,000.00 | 122,447.59 | 225,194.15 | 50.04 | | 224,805.85 |
| 523203 | WATER SERVICE FEE | 53,000.00 | 6,904.19 | 24,498.94 | 46.22 | | 28,501.06 |

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 523204 | SEWER SERVICE FEE | 34,500.00 | 2,713.47 | 10,305.47 | 29.87 | | 24,194.53 |
| 523205 | CHILLDED WATER INVEST FEE | 270,000.00 | 54,708.91 | 117,818.17 | 43.64 | | 152,181.83 |
| 523208 | STEAM MONTHLY DEMAND CHG | 785,000.00 | 19,680.00 | 297,691.00 | 37.92 | | 487,309.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 144.00 | | | 0.00 | | 144.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 121,380.00 | 9,196.01 | 24,445.21 | 20.14 | 54,868.02 | 42,066.77 |
| 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 | | 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 | 59.36 | 1,196.82 | 23.94 | | 3,803.18 |
| 531500 | SUPPLIES FOR PRODUCTION | 1,500.00 | 75.98 | 75.98 | 5.07 | | 1,424.02 |
| 532100 | NON CAPITALIZED EQUIP PU | 8,072.00 | 2,649.82 | 4,166.31 | 51.61 | | 3,905.69 |
| 533100 | HOUSEHOLD & INSTIT EXP | 8,200.00 | 1,441.55 | 2,530.36 | 30.86 | | 5,669.64 |
| 534500 | AGRICULTURAL SUPPLIES EXP | 12,000.00 | 168.00 | 3,355.91 | 27.97 | | 8,644.09 |
| 534600 | ED & RECREATIONAL SUP EX | 9,894.00 | 86.13 | 86.13 | .87 | | 9,807.87 |
| 534700 | ENG TECH & COMM SUP EXP | 957.00 | | | 0.00 | | 957.00 |
| 534800 | CONSTRUCTION & MAINT SUPPLIES | 96,108.00 | 6,071.14 | 22,610.38 | 23.53 | | 73,497.62 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 1,589.00 | 411.42 | 2,242.14 | 141.10 | | 653.14- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 300.00 | | 34.39 | 11.46 | | 265.61 |
| 538103 | GROUNDS EQUIP SUP EXP | 4,000.00 | 266.50 | 1,224.24 | 30.61 | | 2,775.76 |
| 539100 | INDIRECT COST ALLOWANCE | 35,417.00 | 2,645.00 | 10,580.00 | 29.87 | | 24,837.00 |
| 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 | 545.39 | 7,399.70 | 184.99 | | 3,399.70- |
| 542500 | ENG & ARCH SERVICES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 2,500.00 | 157.50 | 3,766.55 | 150.66 | | 1,266.55- |
| 548600 | PEST CONTROL | 4,600.00 | 66.50 | 332.50 | 7.23 | | 4,267.50 |
| 548700 | REFUSE/RECYCLING | 300.00 | | 3,326.87 | 1108.96 | | 3,026.87- |
| 548800 | FIRE EXTINGUISHERS | 350.00 | | | 0.00 | | 350.00 |
| 549100 | LAUNDRY SERVICES | 52,450.00 | 2,447.34 | 10,209.36 | 19.46 | | 42,240.64 |
| 549200 | JANITORIAL/SECURITY SERVICES | 260,000.00 | 22,599.00 | 79,336.50 | 30.51 | 11,299.50 | 169,364.00 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 100.00 | | 900.00- | 900.00- | | 1,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 514.80 | 826.70 | 0.00 | | 826.70- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 6,300.00 | | | 0.00 | | 6,300.00 |
| 555310 | COTS LICENSE FEES | | 432.00 | 432.00 | 0.00 | | 432.00- |
| 556100 | INSURANCE EXPENSE | 44,835.00 | | 1,159.00 | 2.59 | | 43,676.00 |
| 559100 | OTHER OPERATING EXP | 212,325.30 | 117.86 | 702.91 | .33 | | 211,622.39 |

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 2,980,725.43 | 263,613.96 | 875,575.98 | 29.37 | 66,167.52 | 2,038,981.93 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | | 398.86 | 0.00 | | 398.86- |
| 573100 | STATE-OWNED TRANSPORT | 100.00 | | 160.16 | 160.16 | | 60.16- |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,500.00 | | 209.08 | 13.94 | | 1,290.92 |
| | **Major Account 570000 Total** | 1,600.00 | 0.00 | 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 | 386,635.46 | 1,452,088.23 | 30.56 | 66,167.52 | 3,234,053.68 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 4,695,190.13 | 386,549.33 | 1,448,111.68 | 30.84 | 66,167.52 | 3,180,910.93 |
| 2 | CASH FUNDS | 47,619.30 | 86.13 | 3,976.55 | 8.35 | | 43,642.75 |
| 5 | REVOLVING FUNDS | 9,500.00 | | | 0.00 | | 9,500.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,752,309.43 | 386,635.46 | 1,452,088.23 | 30.56 | 66,167.52 | 3,234,053.68 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 | SALE OF SUP & MAT | 6,317.00- | 644.50- | 2,406.25- | 38.09 | | 3,910.75- |
| 472200 | REPROD & PUBLICATIONS | 180.00- | | 45.00- | 25.00 | | 135.00- |
| | **Major Account 470000 Total** | 6,497.00- | 644.50- | 2,451.25- | 37.73 | 0.00 | 4,045.75- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 5,892.00- | 277.65- | 1,160.89- | 19.70 | | 4,731.11- |
| 483200 | BUILDING & SPACE RENTAL | 15,180.00- | 1,065.00- | 4,260.00- | 28.06 | | 10,920.00- |
| 484200 | CAPITAL DONATIONS & CONT | | | 5.00- | 0.00 | | 5.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 484500 REIMB NON-GOVT SOURCES | | 539.43- | 1,046.78- | 0.00 | | 1,046.78 |
| **Major Account 480000 Total** | 21,072.00- | 1,882.08- | 6,472.67- | 30.72 | 0.00 | 14,599.33- |
| **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** | 27,569.00- | 2,526.58- | 9,804.97- | 35.57 | 0.00 | 17,764.03- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 539.43- | 1,927.83- | 0.00 | | 1,927.83 |
| 2 | CASH FUNDS | 27,569.00- | 1,976.25- | 7,834.81- | 28.42 | | 19,734.19- |
| 5 | REVOLVING FUNDS | | 10.90- | 42.33- | 0.00 | | 42.33 |
| **BUDGETED REVENUE TOTAL** | | 27,569.00- | 2,526.58- | 9,804.97- | 35.57 | 0.00 | 17,764.03- |

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 524600 RENT EXPENSE-BUILDINGS | | | 432.00 | 0.00 | | 432.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 1,066,535.38 | 86,283.84 | 304,967.94 | 28.59 | | 761,567.44 |
| 527800 REP & MAINT-OTHER PROPER | | | 150.00 | 0.00 | | 150.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 942.64 | 0.00 | 19,800.00 | 20,742.64- |
| 542500 ENG & ARCH SERVICES | | 480.00 | 480.00 | 0.00 | | 480.00- |
| 549100 LAUNDRY SERVICES | | | 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 | 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 | 86,763.84 | 348,119.02 | 32.64 | 19,800.00 | 698,616.36 |
| **BUDGETED EXPENDITURES TOTAL** | 1,066,535.38 | 86,763.84 | 348,119.02 | 32.64 | 19,800.00 | 698,616.36 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,066,535.38 | 86,763.84 | 348,119.02 | 32.64 | 19,800.00 | 698,616.36 |
| **BUDGETED EXPENDITURES TOTAL** | 1,066,535.38 | 86,763.84 | 348,119.02 | 32.64 | 19,800.00 | 698,616.36 |

Agency 065 ADMINISTRATIVE SERVICES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 554900 OTHER CONTRACTUAL SERVICE | 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** | 465,681.16 | 0.00 | 0.00 | 0.00 | 0.00 | 465,681.16 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 465,681.16 | | | 0.00 | | 465,681.16 |
| **BUDGETED EXPENDITURES TOTAL** | 465,681.16 | 0.00 | 0.00 | 0.00 | 0.00 | 465,681.16 |

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587500 CIP - IMPROV TO BUILD | 1,874,673.36 | 392,196.85 | 723,066.77 | 38.57 | | 1,151,606.59 |
| **Major Account 580000 Total** | 1,874,673.36 | 392,196.85 | 723,066.77 | 38.57 | 0.00 | 1,151,606.59 |
| **BUDGETED EXPENDITURES TOTAL** | 1,874,673.36 | 392,196.85 | 723,066.77 | 38.57 | 0.00 | 1,151,606.59 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 1,874,673.36 | 392,196.85 | 723,066.77 | 38.57 | | 1,151,606.59 |
| **BUDGETED EXPENDITURES TOTAL** | 1,874,673.36 | 392,196.85 | 723,066.77 | 38.57 | 0.00 | 1,151,606.59 |

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | | 0.00 | 63,516.00 | 63,516.00- |
| **Major Account 520000 Total** | 0.00 | 0.00 | 0.00 | 0.00 | 63,516.00 | 63,516.00- |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587500 CIP - IMPROV TO BUILD | 18,198,014.74 | 249,521.18 | 743,965.02 | 4.09 | | 17,454,049.72 |
| **Major Account 580000 Total** | 18,198,014.74 | 249,521.18 | 743,965.02 | 4.09 | 0.00 | 17,454,049.72 |
| **BUDGETED EXPENDITURES TOTAL** | 18,198,014.74 | 249,521.18 | 743,965.02 | 4.09 | 63,516.00 | 17,390,533.72 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 18,198,014.74 | 249,521.18 | 743,965.02 | 4.09 | 63,516.00 | 17,390,533.72 |
| **BUDGETED EXPENDITURES TOTAL** | 18,198,014.74 | 249,521.18 | 743,965.02 | 4.09 | 63,516.00 | 17,390,533.72 |

Agency 065 ADMINISTRATIVE SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 542500 ENG & ARCH SERVICES | | | 6,173.00 | 0.00 | 6,793.75 | 12,966.75- |
| 554900 OTHER CONTRACTUAL SERVICE | 608,168.33 | | 129,588.00 | 21.31 | 92,989.38 | 385,590.95 |
| **Major Account 520000 Total** | 608,168.33 | 0.00 | 135,761.00 | 22.32 | 99,783.13 | 372,624.20 |
| **BUDGETED EXPENDITURES TOTAL** | 608,168.33 | 0.00 | 135,761.00 | 22.32 | 99,783.13 | 372,624.20 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 38 NCCF | 608,168.33 | | 135,761.00 | 22.32 | 99,783.13 | 372,624.20 |
| **BUDGETED EXPENDITURES TOTAL** | 608,168.33 | 0.00 | 135,761.00 | 22.32 | 99,783.13 | 372,624.20 |

Agency 065 ADMINISTRATIVE SERVICES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **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** | 301,245.55 | 0.00 | 0.00 | 0.00 | 0.00 | 301,245.55 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 301,245.55 | | | 0.00 | | 301,245.55 |
| **BUDGETED EXPENDITURES TOTAL** | 301,245.55 | 0.00 | 0.00 | 0.00 | 0.00 | 301,245.55 |

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFFERRED REPAIR | 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** | 33,299,401.16 | 0.00 | 0.00 | 0.00 | 0.00 | 33,299,401.16 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 33,299,401.16 | | | 0.00 | | 33,299,401.16 |
| **BUDGETED EXPENDITURES TOTAL** | 33,299,401.16 | 0.00 | 0.00 | 0.00 | 0.00 | 33,299,401.16 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | 9,163,271.00- | 763,605.95- | 3,054,423.80- | 33.33 | | 6,108,847.20- |
| **Major Account 450000 Total** | 9,163,271.00- | 763,605.95- | 3,054,423.80- | 33.33 | 0.00 | 6,108,847.20- |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 600,000.00- | 50,700.23- | 208,645.84- | 34.77 | | 391,354.16- |
| 483201 BUILDING RENEWAL ASSESSMENT | 8,664,451.00- | 701,092.11- | 2,804,660.26- | 32.37 | | 5,859,790.74- |
| **Major Account 480000 Total** | 9,264,451.00- | 751,792.34- | 3,013,306.10- | 32.53 | 0.00 | 6,251,144.90- |
| **BUDGETED REVENUE TOTAL** | 18,427,722.00- | 1,515,398.29- | 6,067,729.90- | 32.93 | 0.00 | 12,359,992.10- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 18,427,722.00- | 1,515,398.29- | 6,067,729.90- | 32.93 | | 12,359,992.10- |
| **BUDGETED REVENUE TOTAL** | 18,427,722.00- | 1,515,398.29- | 6,067,729.90- | 32.93 | 0.00 | 12,359,992.10- |

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | | 0.00 | 11,304.47 | 11,304.47- |
| 526101 DEFERRED REPAIR | 2,937,390.09 | 100,676.70 | 159,468.51 | 5.43 | 454,924.57 | 2,322,997.01 |
| 526103 FIRE/LIFE SAFETY | | | | 0.00 | 22,000.00 | 22,000.00- |
| 526104 ENERGY CONSERVATION | | | 504,538.41 | 0.00 | 600,071.45 | 1,104,609.86- |
| 542500 ENG & ARCH SERVICES | | 1,610.60 | 31,374.88 | 0.00 | 54,270.75 | 85,645.63- |
| **Major Account 520000 Total** | 2,937,390.09 | 102,287.30 | 695,381.80 | 23.67 | 1,142,571.24 | 1,099,437.05 |
| **BUDGETED EXPENDITURES TOTAL** | 2,937,390.09 | 102,287.30 | 695,381.80 | 23.67 | 1,142,571.24 | 1,099,437.05 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,937,390.09 | 102,287.30 | 695,381.80 | 23.67 | 1,142,571.24 | 1,099,437.05 |
| **BUDGETED EXPENDITURES TOTAL** | 2,937,390.09 | 102,287.30 | 695,381.80 | 23.67 | 1,142,571.24 | 1,099,437.05 |

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 2,126,892.10 | | 388,203.62 | 18.25 | 1,239,264.05 | 499,424.43 |
| 526103 FIRE/LIFE SAFETY | | | 82,190.00 | 0.00 | | 82,190.00- |
| 526104 ENERGY CONSERVATION | | 12,296.25 | 15,682.05 | 0.00 | 154,042.95 | 169,725.00- |
| 542500 ENG & ARCH SERVICES | | 1,368.75 | 9,955.95 | 0.00 | 49,052.89 | 59,008.84- |
| **Major Account 520000 Total** | 2,126,892.10 | 13,665.00 | 496,031.62 | 23.32 | 1,442,359.89 | 188,500.59 |
| **BUDGETED EXPENDITURES TOTAL** | 2,126,892.10 | 13,665.00 | 496,031.62 | 23.32 | 1,442,359.89 | 188,500.59 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,126,892.10 | 13,665.00 | 496,031.62 | 23.32 | 1,442,359.89 | 188,500.59 |
| **BUDGETED EXPENDITURES TOTAL** | 2,126,892.10 | 13,665.00 | 496,031.62 | 23.32 | 1,442,359.89 | 188,500.59 |

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 114,924.70 | 24,455.47 | 69,998.96 | 60.91 | 28,513.14 | 16,412.60 |
| 526104 ENERGY CONSERVATION | | 54,250.00 | 54,250.00 | 0.00 | 289,950.00 | 344,200.00- |
| **Major Account 520000 Total** | 114,924.70 | 78,705.47 | 124,248.96 | 108.11 | 318,463.14 | 327,787.40- |
| **BUDGETED EXPENDITURES TOTAL** | 114,924.70 | 78,705.47 | 124,248.96 | 108.11 | 318,463.14 | 327,787.40- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 114,924.70 | 78,705.47 | 124,248.96 | 108.11 | 318,463.14 | 327,787.40- |
| **BUDGETED EXPENDITURES TOTAL** | 114,924.70 | 78,705.47 | 124,248.96 | 108.11 | 318,463.14 | 327,787.40- |

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 143,203.21 | 5,218.37 | 5,218.37 | 3.64 | 40,526.00 | 97,458.84 |
| 526102 ADA REP/IMPROVEMENTS | | 13,368.88 | 32,794.91 | 0.00 | 12,042.88 | 44,837.79- |
| **Major Account 520000 Total** | 143,203.21 | 18,587.25 | 38,013.28 | 26.54 | 52,568.88 | 52,621.05 |
| **BUDGETED EXPENDITURES TOTAL** | 143,203.21 | 18,587.25 | 38,013.28 | 26.54 | 52,568.88 | 52,621.05 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 143,203.21 | 18,587.25 | 38,013.28 | 26.54 | 52,568.88 | 52,621.05 |
| **BUDGETED EXPENDITURES TOTAL** | 143,203.21 | 18,587.25 | 38,013.28 | 26.54 | 52,568.88 | 52,621.05 |

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 301,163.14 | 417,674.04 | 0.00 | | 417,674.04- |
| 526101 DEFERRED REPAIR | 4,468,936.04 | 218,151.35 | 1,204,498.29 | 26.95 | 970,057.43 | 2,294,380.32 |
| 526103 FIRE/LIFE SAFETY | | | 167,305.50 | 0.00 | 30,500.00 | 197,805.50- |
| 542500 ENG & ARCH SERVICES | | 49,451.01 | 191,743.13 | 0.00 | 387,027.18 | 578,770.31- |
| **Major Account 520000 Total** | 4,468,936.04 | 568,765.50 | 1,981,220.96 | 44.33 | 1,387,584.61 | 1,100,130.47 |
| **BUDGETED EXPENDITURES TOTAL** | 4,468,936.04 | 568,765.50 | 1,981,220.96 | 44.33 | 1,387,584.61 | 1,100,130.47 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 4,468,936.04 | 568,765.50 | 1,981,220.96 | 44.33 | 1,387,584.61 | 1,100,130.47 |
| **BUDGETED EXPENDITURES TOTAL** | 4,468,936.04 | 568,765.50 | 1,981,220.96 | 44.33 | 1,387,584.61 | 1,100,130.47 |

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 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** | 112,579.77 | 0.00 | 1,002.50 | .89 | 272,137.89 | 160,560.62- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 112,579.77 | | 1,002.50 | .89 | 272,137.89 | 160,560.62- |
| **BUDGETED EXPENDITURES TOTAL** | 112,579.77 | 0.00 | 1,002.50 | .89 | 272,137.89 | 160,560.62- |

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 1,982,363.26 | 37,979.00 | 163,818.30 | 8.26 | 83,771.40 | 1,734,773.56 |
| 526103 FIRE/LIFE SAFETY | | | 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 | | 30,832.58 | 51,224.34 | 0.00 | 12,079.22 | 63,303.56- |
| **Major Account 520000 Total** | 1,982,363.26 | 68,811.58 | 755,533.14 | 38.11 | 502,291.12 | 724,539.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,982,363.26 | 68,811.58 | 755,533.14 | 38.11 | 502,291.12 | 724,539.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,982,363.26 | 68,811.58 | 755,533.14 | 38.11 | 502,291.12 | 724,539.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,982,363.26 | 68,811.58 | 755,533.14 | 38.11 | 502,291.12 | 724,539.00 |

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 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 | | | 2,412.50 | 0.00 | | 2,412.50- |
| **Major Account 520000 Total** | 66,593.75 | 0.00 | 21,134.15 | 31.74 | 41,101.35 | 4,358.25 |
| **BUDGETED EXPENDITURES TOTAL** | 66,593.75 | 0.00 | 21,134.15 | 31.74 | 41,101.35 | 4,358.25 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 66,593.75 | | 21,134.15 | 31.74 | 41,101.35 | 4,358.25 |
| **BUDGETED EXPENDITURES TOTAL** | 66,593.75 | 0.00 | 21,134.15 | 31.74 | 41,101.35 | 4,358.25 |

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 1,491,592.17 | | 9,815.17 | .66 | 216,566.63 | 1,265,210.37 |
| 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 | | 3,950.00 | 11,492.10 | 0.00 | 25,253.51 | 36,745.61- |
| **Major Account 520000 Total** | 1,491,592.17 | 3,950.00 | 61,557.27 | 4.13 | 246,990.80 | 1,183,044.10 |
| **BUDGETED EXPENDITURES TOTAL** | 1,491,592.17 | 3,950.00 | 61,557.27 | 4.13 | 246,990.80 | 1,183,044.10 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 1,491,592.17 | 3,950.00 | 61,557.27 | 4.13 | 246,990.80 | 1,183,044.10 |
| **BUDGETED EXPENDITURES TOTAL** | 1,491,592.17 | 3,950.00 | 61,557.27 | 4.13 | 246,990.80 | 1,183,044.10 |

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 39,655.00 | 36,750.00 | 36,750.00 | 92.67 | | 2,905.00 |
| 526103 FIRE/LIFE SAFETY | | | | 0.00 | 13,880.00 | 13,880.00- |
| 542500 ENG & ARCH SERVICES | | | 415.00 | 0.00 | 2,490.00 | 2,905.00- |
| **Major Account 520000 Total** | 39,655.00 | 36,750.00 | 37,165.00 | 93.72 | 16,370.00 | 13,880.00- |
| **BUDGETED EXPENDITURES TOTAL** | 39,655.00 | 36,750.00 | 37,165.00 | 93.72 | 16,370.00 | 13,880.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 39,655.00 | 36,750.00 | 37,165.00 | 93.72 | 16,370.00 | 13,880.00- |
| **BUDGETED EXPENDITURES TOTAL** | 39,655.00 | 36,750.00 | 37,165.00 | 93.72 | 16,370.00 | 13,880.00- |

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 271,235.56 | | 42,634.76 | 15.72 | 71,887.02 | 156,713.78 |
| 542500 ENG & ARCH SERVICES | | | 11,269.23 | 0.00 | 51,293.27 | 62,562.50- |
| **Major Account 520000 Total** | 271,235.56 | 0.00 | 53,903.99 | 19.87 | 123,180.29 | 94,151.28 |
| **BUDGETED EXPENDITURES TOTAL** | 271,235.56 | 0.00 | 53,903.99 | 19.87 | 123,180.29 | 94,151.28 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 271,235.56 | | 53,903.99 | 19.87 | 123,180.29 | 94,151.28 |
| **BUDGETED EXPENDITURES TOTAL** | 271,235.56 | 0.00 | 53,903.99 | 19.87 | 123,180.29 | 94,151.28 |

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | | 6.01 | 18.19 | 0.00 | | 18.19- |
| 521400 | DATA PROCESSING EXPENSE | | 80.98 | 557.17 | 0.00 | | 557.17- |
| 521500 | PUBLICATION & PRINT EXPENSE | | 13.03 | 15.01 | 0.00 | | 15.01- |
| 522200 | CONFERENCE REGISTRATION | | | 205.00 | 0.00 | | 205.00- |
| 522201 | TRAINING REGISTRATION | 148,278.77 | | 11,765.50 | 7.93 | | 136,513.27 |
| 524600 | RENT EXPENSE-BUILDINGS | | 334.17 | 1,366.68 | 0.00 | | 1,366.68- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 71.51 | 286.04 | 0.00 | | 286.04- |
| 533900 | FOOD EXPENSE | | | 55.00 | 0.00 | | 55.00- |
| 534600 | ED & RECREATIONAL SUP EX | | 997.63 | 997.63 | 0.00 | | 997.63- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 11.69 | 65.63 | 0.00 | | 65.63- |
| 541100 | ACCTG & AUDITING SERVICES | | | 113.65 | 0.00 | | 113.65- |
| 541200 | PURCHASING ASSESSMENT | | | 80.45 | 0.00 | | 80.45- |
| 547100 | EDUCATIONAL SERVICES | | 28,008.85 | 36,642.85 | 0.00 | | 36,642.85- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 2,622.00 | 7,820.00 | 0.00 | | 7,820.00- |
| 556100 | INSURANCE EXPENSE | | | 72.50 | 0.00 | | 72.50- |
| | **Major Account 520000 Total** | 148,278.77 | 32,145.87 | 60,061.30 | 40.51 | 0.00 | 88,217.47 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | | 66.75 | 66.75 | 0.00 | | 66.75- |
| | **Major Account 570000 Total** | 0.00 | 66.75 | 66.75 | 0.00 | 0.00 | 66.75- |
| **BUDGETED EXPENDITURES TOTAL** | | 148,278.77 | 32,212.62 | 60,128.05 | 40.55 | 0.00 | 88,150.72 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 148,278.77 | 32,212.62 | 60,128.05 | 40.55 | | 88,150.72 |
| **BUDGETED EXPENDITURES TOTAL** | | 148,278.77 | 32,212.62 | 60,128.05 | 40.55 | 0.00 | 88,150.72 |

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 349,510.90 | | 19,158.70 | 5.48 | | 330,352.20 |
| 526103 FIRE/LIFE SAFETY | | | | 0.00 | 136,763.00 | 136,763.00- |
| 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 | 146,463.75 | 182,838.45 |
| **BUDGETED EXPENDITURES TOTAL** | 349,510.90 | 0.00 | 20,208.70 | 5.78 | 146,463.75 | 182,838.45 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 349,510.90 | | 20,208.70 | 5.78 | 146,463.75 | 182,838.45 |
| **BUDGETED EXPENDITURES TOTAL** | 349,510.90 | 0.00 | 20,208.70 | 5.78 | 146,463.75 | 182,838.45 |

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 125,947.83 | | 30,341.28 | 24.09 | | 95,606.55 |
| 542500 ENG & ARCH SERVICES | | | 4,972.64 | 0.00 | 48,078.80 | 53,051.44- |
| **Major Account 520000 Total** | 125,947.83 | 0.00 | 35,313.92 | 28.04 | 48,078.80 | 42,555.11 |
| **BUDGETED EXPENDITURES TOTAL** | 125,947.83 | 0.00 | 35,313.92 | 28.04 | 48,078.80 | 42,555.11 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 125,947.83 | | 35,313.92 | 28.04 | 48,078.80 | 42,555.11 |
| **BUDGETED EXPENDITURES TOTAL** | 125,947.83 | 0.00 | 35,313.92 | 28.04 | 48,078.80 | 42,555.11 |

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526101 DEFERRED REPAIR | 742,839.96 | 25,573.16 | 199,800.16 | 26.90 | 252,551.93 | 290,487.87 |
| 542500 ENG & ARCH SERVICES | | 850.00 | 4,825.62 | 0.00 | 12,209.34 | 17,034.96- |
| **Major Account 520000 Total** | 742,839.96 | 26,423.16 | 204,625.78 | 27.55 | 264,761.27 | 273,452.91 |
| **BUDGETED EXPENDITURES TOTAL** | 742,839.96 | 26,423.16 | 204,625.78 | 27.55 | 264,761.27 | 273,452.91 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 742,839.96 | 26,423.16 | 204,625.78 | 27.55 | 264,761.27 | 273,452.91 |
| **BUDGETED EXPENDITURES TOTAL** | 742,839.96 | 26,423.16 | 204,625.78 | 27.55 | 264,761.27 | 273,452.91 |

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 817,103.19 | | | 0.00 | | 817,103.19 |
| **Major Account 520000 Total** | 817,103.19 | 0.00 | 0.00 | 0.00 | 0.00 | 817,103.19 |
| **BUDGETED EXPENDITURES TOTAL** | 817,103.19 | 0.00 | 0.00 | 0.00 | 0.00 | 817,103.19 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 817,103.19 | | | 0.00 | | 817,103.19 |
| **BUDGETED EXPENDITURES TOTAL** | 817,103.19 | 0.00 | 0.00 | 0.00 | 0.00 | 817,103.19 |

Agency 065 ADMINISTRATIVE SERVICES
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 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** | 9,144.86 | 0.00 | 0.00 | 0.00 | 0.00 | 9,144.86 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 9,144.86 | | | 0.00 | | 9,144.86 |
| **BUDGETED EXPENDITURES TOTAL** | 9,144.86 | 0.00 | 0.00 | 0.00 | 0.00 | 9,144.86 |

Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 587400 MASTER LEASE | 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** | 2,091,796.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,091,796.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 5 REVOLVING FUNDS | 2,091,796.00 | | | 0.00 | | 2,091,796.00 |
| **BUDGETED EXPENDITURES TOTAL** | 2,091,796.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,091,796.00 |

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 22,000.00 | 1,788.02 | 7,588.61 | 34.49 | | 14,411.39 |
| 511600 | PER DIEM PAYMENTS | 2,000.00 | | 200.00 | 10.00 | | 1,800.00 |
| 512100 | VACATION LEAVE EXPENSE | 2,515.00 | | 436.53 | 17.36 | | 2,078.47 |
| | **Personal Services Subtotal** | 26,515.00 | 1,788.02 | 8,225.14 | 31.02 | 0.00 | 18,289.86 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,750.00 | 133.88 | 600.90 | 34.34 | | 1,149.10 |
| 515200 | FICA EXPENSE | 1,850.00 | 136.78 | 629.23 | 34.01 | | 1,220.77 |
| 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 | 2,058.68 | 9,685.27 | 31.90 | 0.00 | 20,671.73 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,350.00 | 9.44 | 166.78 | 12.35 | | 1,183.22 |
| 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 | 247.78 | 892.90 | 59.53 | | 607.10 |
| 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 | 819.84 | 27.33 | | 2,180.16 |
| 524900 | RENT EXP-DUPR SURCHARGE | 1,000.00 | 83.84 | 335.36 | 33.54 | | 664.64 |
| 527100 | REP & MAINT-OFFICE EQUIP | 1,000.00 | | 222.00 | 22.20 | | 778.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 1,400.00 | 433.29 | 1,168.43 | 83.46 | | 231.57 |
| 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 | 15.00 | 51.72 | | 14.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 2,000.00 | 500.00 | 600.00 | 30.00 | | 1,400.00 |
| 554120 | WIRELESS PHONE SERVICES | 660.00 | | 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 |

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 21,881.00 | 1,486.81 | 7,085.23 | 32.38 | 0.00 | 14,795.77 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,500.00 | 2,689.12 | 2,961.28 | 53.84 | | 2,538.72 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,200.00 | | 232.46 | 7.26 | | 2,967.54 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,000.00 | 800.96 | 1,389.56 | 46.32 | | 1,610.44 |
| 575100 | MISC TRAVEL EXPENSES | 322.00 | 141.29 | 141.29 | 43.88 | | 180.71 |
| | **Major Account 570000 Total** | 12,022.00 | 3,631.37 | 4,724.59 | 39.30 | 0.00 | 7,297.41 |
| | **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** | 65,760.00 | 7,176.86 | 21,625.08 | 32.88 | 0.00 | 44,134.92 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 65,760.00 | 7,176.86 | 21,625.08 | 32.88 | | 44,134.92 |
| | **BUDGETED EXPENDITURES TOTAL** | 65,760.00 | 7,176.86 | 21,625.08 | 32.88 | 0.00 | 44,134.92 |
| | **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** | | | | | | |

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | 1,500.00 | 138.31- | 622.26- | 41.48- | | 2,122.26 |
| **Major Account 480000 Total** | 1,500.00 | 138.31- | 622.26- | 41.48- | 0.00 | 2,122.26 |
| **BUDGETED REVENUE TOTAL** | 4,075.00 | 138.31- | 1,172.26- | 28.77- | 0.00 | 5,247.26 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 4,075.00 | 138.31- | 1,172.26- | 28.77- | | 5,247.26 |
| **BUDGETED REVENUE TOTAL** | 4,075.00 | 138.31- | 1,172.26- | 28.77- | 0.00 | 5,247.26 |

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,039,749.00 | 75,016.46 | 343,228.51 | 33.01 | | 696,520.49 |
| 511300 | OVERTIME PAYMENTS | 300.00 | 12.97 | 12.97 | 4.32 | | 287.03 |
| 511600 | PER DIEM PAYMENTS | 4,000.00 | | 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 | 5,511.15 | 58,398.64 | 69.86 | | 25,192.36 |
| 512200 | SICK LEAVE EXPENSE | 48,844.00 | 2,214.09 | 45,991.09 | 94.16 | | 2,852.91 |
| 512300 | HOLIDAY LEAVE EXPENSE | 60,625.00 | 4,407.95 | 13,244.05 | 21.85 | | 47,380.95 |
| 512500 | FUNERAL LEAVE EXPENSE | 1,500.00 | 1,008.82 | 1,610.59 | 107.37 | | 110.59- |
| 512600 | CIVIL LEAVE EXPENSE | 900.00 | | | 0.00 | | 900.00 |
| | **Personal Services Subtotal** | 1,240,409.00 | 88,171.44 | 463,585.85 | 37.37 | 0.00 | 776,823.15 |
| 515100 | RETIREMENT PLANS EXPENSE | 92,717.00 | 6,602.24 | 34,630.78 | 37.35 | | 58,086.22 |
| 515200 | FICA EXPENSE | 95,417.00 | 6,096.02 | 32,684.51 | 34.25 | | 62,732.49 |
| 515400 | LIFE & ACCIDENT INS EXP | 317.00 | 24.96 | 98.88 | 31.19 | | 218.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 267,950.00 | 19,524.56 | 78,469.50 | 29.29 | | 189,480.50 |
| 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 | 120,419.22 | 620,954.52 | 36.26 | 0.00 | 1,091,340.48 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 24,000.00 | 2,336.77 | 6,865.40 | 28.61 | | 17,134.60 |
| 521400 | DATA PROCESSING EXPENSE | 22,000.00 | 1,657.11 | 5,759.62 | 26.18 | | 16,240.38 |
| 521410 | MANAGED DOMAIN SVC | 1,760.00 | 149.50 | 615.25 | 34.96 | | 1,144.75 |
| 521420 | OCIO-VOICE | 19,650.00 | 1,760.80 | 6,977.31 | 35.51 | | 12,672.69 |
| 521430 | LANG LINE EXP | 9,000.00 | 819.00 | 2,967.00 | 32.97 | | 6,033.00 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,880.00 | 13.57 | 1,894.56 | 17.41 | | 8,985.44 |
| 521900 | AWARDS EXPENSE | 60.00 | | | 0.00 | | 60.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,994.00 | 2,046.57 | 6,217.41 | 47.85 | | 6,776.59 |
| 522200 | CONFERENCE REGISTRATION | 14,622.00 | 120.00 | 3,120.00 | 21.34 | | 11,502.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 71,798.00 | 5,983.15 | 23,932.60 | 33.33 | | 47,865.40 |
| 524900 | RENT EXP-DUPR SURCHARGE | 23,618.00 | 1,980.41 | 7,921.64 | 33.54 | | 15,696.36 |
| 527900 | SEE CHART OF ACCOUNTS | | | 242.60 | 0.00 | | 242.60- |
| 531100 | OFFICE SUPPLIES EXPENSE | 13,180.00 | 1,264.56 | 4,529.69 | 34.37 | | 8,650.31 |

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 532100 | NON CAPITALIZED EQUIP PU | 2,500.00 | | 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 | 61.72 | 61.72 | 20.57 | | 238.28 |
| 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 | 803.00 | 50.00 | | 803.00 |
| 541500 | LEGAL SERVICES EXPENSE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 541700 | LEGAL RELATED EXPENSE | 1,500.00 | | 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 | | 2,386.50 | 4.63 | | 49,113.50 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,725.00 | 5,610.85 | 5,610.85 | 98.01 | | 114.15 |
| 556100 | INSURANCE EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 556300 | SURETY & NOTARY BONDS | 80.00 | | 160.00 | 200.00 | | 80.00- |
| 559100 | OTHER OPERATING EXP | 5,400.00 | 100.00 | 429.31 | 7.95 | | 4,970.69 |
| 559110 | OTHER-RECORDS SVC | 2,400.00 | 185.13 | 790.45 | 32.94 | | 1,609.55 |
| 559120 | OTHER-INTERP SERVICES | 9,250.00 | 435.00 | 1,951.00 | 21.09 | | 7,299.00 |
| | **Major Account 520000 Total** | 341,449.00 | 24,925.64 | 88,647.94 | 25.96 | 0.00 | 252,801.06 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,851.00 | 101.68 | 2,097.76 | 26.72 | | 5,753.24 |
| 572100 | COMMERCIAL TRANSPORTATION | 5,950.00 | | 744.31 | 12.51 | | 5,205.69 |
| 573100 | STATE-OWNED TRANSPORT | 1,266.00 | 87.40 | 564.72 | 44.61 | | 701.28 |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,876.00 | 382.10 | 2,838.77 | 31.98 | | 6,037.23 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 200.00 | | | 0.00 | | 200.00 |
| 575100 | MISC TRAVEL EXPENSES | 320.00 | 13.00 | 218.00 | 68.13 | | 102.00 |
| | **Major Account 570000 Total** | 24,463.00 | 584.18 | 6,463.56 | 26.42 | 0.00 | 17,999.44 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 2,500.00 | | 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 | 0.00 | 1,824.00 | 36.48 | 0.00 | 3,176.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 2,083,207.00 | 145,929.04 | 717,890.02 | 34.46 | 0.00 | 1,365,316.98 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,262,695.00 | 94,803.64 | 412,149.09 | 32.64 | | 850,545.91 |
| 4 | FEDERAL FUNDS | 820,512.00 | 51,125.40 | 305,740.93 | 37.26 | | 514,771.07 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,083,207.00 | 145,929.04 | 717,890.02 | 34.46 | 0.00 | 1,365,316.98 |
| **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- | 2,427.91- | 10,452.42- | 83.62 | | 2,047.58- |
| 484500 | REIMB NON-GOVT SOURCES | | 49.27- | 63.43- | 0.00 | | 63.43 |
| | **Major Account 480000 Total** | 12,500.00- | 2,477.18- | 10,515.85- | 84.13 | 0.00 | 1,984.15- |
| **BUDGETED REVENUE TOTAL** | | 712,500.00- | 2,477.18- | 10,515.85- | 1.48 | 0.00 | 701,984.15- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 49.27- | 63.43- | 0.00 | | 63.43 |
| 4 | FEDERAL FUNDS | 712,500.00- | 2,427.91- | 10,452.42- | 1.47 | | 702,047.58- |
| **BUDGETED REVENUE TOTAL** | | 712,500.00- | 2,477.18- | 10,515.85- | 1.48 | 0.00 | 701,984.15- |

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 131,661.88 | 9,252.11 | 40,225.53 | 30.55 | | 91,436.35 |
| 511600 | PER DIEM PAYMENTS | 1,600.00 | 315.00 | 595.00 | 37.19 | | 1,005.00 |
| 512100 | VACATION LEAVE EXPENSE | | 264.54 | 2,923.18 | 0.00 | | 2,923.18- |
| 512200 | SICK LEAVE EXPENSE | | 119.29 | 535.76 | 0.00 | | 535.76- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 511.23 | 1,533.69 | 0.00 | | 1,533.69- |
| | **Personal Services Subtotal** | 133,261.88 | 10,462.17 | 45,813.16 | 34.38 | 0.00 | 87,448.72 |
| 515100 | RETIREMENT PLANS EXPENSE | 9,750.00 | 759.82 | 3,385.93 | 34.73 | | 6,364.07 |
| 515200 | FICA EXPENSE | 8,900.00 | 705.67 | 3,126.00 | 35.12 | | 5,774.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 36.90 | 2.88 | 11.52 | 31.22 | | 25.38 |
| 515500 | HEALTH INSURANCE EXPENSE | 36,000.00 | 3,191.78 | 12,767.12 | 35.46 | | 23,232.88 |
| 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 | 15,122.32 | 66,374.73 | 35.08 | 0.00 | 122,855.18 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,370.92 | 5.05 | 9.41 | .69 | | 1,361.51 |
| 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 | 315.42 | 1,527.92 | 27.78 | | 3,972.08 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,200.00 | 15.83 | 362.86 | 30.24 | | 837.14 |
| 521900 | AWARDS EXPENSE | 2,500.00 | 86.80 | 86.80 | 3.47 | | 2,413.20 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 524.67 | 40.00 | 160.00 | 30.50 | | 364.67 |
| 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 | 89.00 | 50.86 | | 86.00 |

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 556300 SURETY & NOTARY BONDS | 15.03 | | | 0.00 | | 15.03 |
| **Major Account 520000 Total** | 21,720.62 | 507.60 | 2,582.41 | 11.89 | 0.00 | 19,138.21 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 2,500.00 | 409.08 | 893.04 | 35.72 | | 1,606.96 |
| 571600 MEALS-NOT TRAVEL STATUS | | 46.77 | 109.11 | 0.00 | | 109.11- |
| 573100 STATE-OWNED TRANSPORT | 800.00 | | | 0.00 | | 800.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,000.00 | 857.62 | 1,837.96 | 45.95 | | 2,162.04 |
| **Major Account 570000 Total** | 7,300.00 | 1,313.47 | 2,840.11 | 38.91 | 0.00 | 4,459.89 |
| **BUDGETED EXPENDITURES TOTAL** | 218,250.53 | 16,943.39 | 71,797.25 | 32.90 | 0.00 | 146,453.28 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 208,547.28 | 16,856.59 | 71,710.45 | 34.39 | | 136,836.83 |
| 2 CASH FUNDS | 9,703.25 | 86.80 | 86.80 | .89 | | 9,616.45 |
| **BUDGETED EXPENDITURES TOTAL** | 218,250.53 | 16,943.39 | 71,797.25 | 32.90 | 0.00 | 146,453.28 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 1,500.00- | 3,350.00- | 0.00 | | 3,350.00 |
| 484500 REIMB NON-GOVT SOURCES | | 1.98- | 4.17- | 0.00 | | 4.17 |
| **Major Account 480000 Total** | 0.00 | 1,501.98- | 3,354.17- | 0.00 | 0.00 | 3,354.17 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,501.98- | 3,354.17- | 0.00 | 0.00 | 3,354.17 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 1.98- | 4.17- | 0.00 | | 4.17 |
| 2 CASH FUNDS | | 1,500.00- | 3,350.00- | 0.00 | | 3,350.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,501.98- | 3,354.17- | 0.00 | 0.00 | 3,354.17 |

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 485,003.98 | 34,916.98 | 150,548.05 | 31.04 | | 334,455.93 |
| 511800 | COMP TIME PAYMENT | | 30.61 | 137.88 | 0.00 | | 137.88- |
| 512100 | VACATION LEAVE EXPENSE | | 291.94 | 12,098.05 | 0.00 | | 12,098.05- |
| 512200 | SICK LEAVE EXPENSE | | 599.54 | 3,432.17 | 0.00 | | 3,432.17- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,942.31 | 5,826.93 | 0.00 | | 5,826.93- |
| | **Personal Services Subtotal** | 485,003.98 | 37,781.38 | 172,043.08 | 35.47 | 0.00 | 312,960.90 |
| 515100 | RETIREMENT PLANS EXPENSE | 36,314.69 | 2,829.08 | 12,882.47 | 35.47 | | 23,432.22 |
| 515200 | FICA EXPENSE | 33,578.22 | 2,703.51 | 12,393.49 | 36.91 | | 21,184.73 |
| 515400 | LIFE & ACCIDENT INS EXP | 110.20 | 9.40 | 37.95 | 34.44 | | 72.25 |
| 515500 | HEALTH INSURANCE EXPENSE | 56,953.92 | 4,820.36 | 19,729.01 | 34.64 | | 37,224.91 |
| 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 | 48,143.73 | 222,140.00 | 35.91 | 0.00 | 396,441.01 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | 41.42 | 218.54 | 21.85 | | 781.46 |
| 521200 | COMM EXP-VOICE/DATA | 12,700.00 | 737.84 | 3,087.36 | 24.31 | | 9,612.64 |
| 521400 | DATA PROCESSING EXPENSE | 2,350.00 | 156.22 | 624.88 | 26.59 | | 1,725.12 |
| 521500 | PUBLICATION & PRINT EXPENSE | 8,000.00 | 29.99 | 533.02 | 6.66 | | 7,466.98 |
| 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 | | 104.00 | 20.80 | | 396.00 |
| 522106 | GUIDESTAR | 950.00 | | | 0.00 | | 950.00 |
| 522107 | SLIDEROOM | 3,100.00 | | 1,350.00 | 43.55 | | 1,750.00 |
| 522108 | FIRESPRING | 2,400.00 | 48.00 | 2,092.00 | 87.17 | | 308.00 |
| 522110 | NASAA Dues | 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 | 392.00 | 1,568.00 | 33.33 | | 3,136.00 |
| 522202 | PD KB CONFERENCE REG | 3,500.00 | 5,148.75 | 6,825.75 | 195.02 | | 3,325.75- |

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524600 | RENT EXPENSE-BUILDINGS | 67,586.60 | 5,555.90 | 22,455.10 | 33.22 | | 45,131.50 |
| 525200 | RENT EXP-DATA PROC EQUIP | 11,455.00 | 1,094.60 | 4,378.91 | 38.23 | | 7,076.09 |
| 527400 | REPAIRS & MAINT-DATA PROC | 2,400.00 | | | 0.00 | | 2,400.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,200.00 | 238.98 | 966.30 | 43.92 | | 1,233.70 |
| 531102 | PD KB SUPPLIES | 200.00 | | | 0.00 | | 200.00 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,500.00 | 87.99 | 87.99 | 5.87 | | 1,412.01 |
| 533900 | FOOD EXPENSE | 3,000.00 | 71.53 | 81.59 | 2.72 | | 2,918.41 |
| 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 | 297.50 | 49.34 | | 305.41 |
| 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 | 540.00 | 1,346.44 | 16.83 | | 6,653.56 |
| 543199 | 1% NE HISTORY MUSEUM | 120,000.00 | | | 0.00 | | 120,000.00 |
| 543510 | CONTRACTUAL SERVICES SPECIALS | 173,170.35 | 117.38 | 873.88 | .50 | | 172,296.47 |
| 556100 | INSURANCE EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| | **Major Account 520000 Total** | 454,671.86 | 14,409.35 | 61,444.46 | 13.51 | 0.00 | 393,227.40 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571101 | 1% meals and lodging | 4,500.00 | 31.11 | 1,640.88 | 36.46 | | 2,859.12 |
| 571102 | PD KB MEALS/LODGE | 3,000.00 | 2,087.11 | 2,349.03 | 78.30 | | 650.97 |
| 572102 | PD KB COM TRAVEL | 3,000.00 | 757.40 | 3,087.30 | 102.91 | | 87.30- |
| 573105 | 1% TSB | 2,500.00 | 720.92 | 1,901.69 | 76.07 | | 598.31 |
| 574501 | MS PERSONAL VEHICLE | 3,500.00 | 189.82 | 883.33 | 25.24 | | 2,616.67 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 500.00 | | .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 | 39.16 | | 608.36 |
| | **Major Account 570000 Total** | 22,000.00 | 3,786.36 | 10,254.81 | 46.61 | 0.00 | 11,745.19 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,095,252.87 | 66,339.44 | 293,839.27 | 26.83 | 0.00 | 801,413.60 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 699,954.98 | 51,012.15 | 226,399.12 | 32.34 | | 473,555.86 |
| 2 | CASH FUNDS | 120,000.00 | | | 0.00 | | 120,000.00 |
| 4 | FEDERAL FUNDS | 275,297.89 | 15,327.29 | 67,440.15 | 24.50 | | 207,857.74 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,095,252.87 | 66,339.44 | 293,839.27 | 26.83 | 0.00 | 801,413.60 |

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 40,000.00- | 90,000.00- | 0.00 | | 90,000.00 |
| **Major Account 460000 Total** | 0.00 | 40,000.00- | 90,000.00- | 0.00 | 0.00 | 90,000.00 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 470000 REVENUES-SALES & CHARGES | | 12,000.00- | 20,350.00- | 0.00 | | 20,350.00 |
| **Major Account 470000 Total** | 0.00 | 12,000.00- | 20,350.00- | 0.00 | 0.00 | 20,350.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 54.48- | 193.11- | 0.00 | | 193.11 |
| **Major Account 480000 Total** | 0.00 | 54.48- | 193.11- | 0.00 | 0.00 | 193.11 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 22.02- | 22.02- | 0.00 | | 22.02 |
| **Major Account 490000 Total** | 0.00 | 22.02- | 22.02- | 0.00 | 0.00 | 22.02 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 52,076.50- | 110,565.13- | 0.00 | 0.00 | 110,565.13 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 22.02- | 22.02- | 0.00 | | 22.02 |
| 2 | CASH FUNDS | | 12,054.48- | 20,543.11- | 0.00 | | 20,543.11 |
| 4 | FEDERAL FUNDS | | 40,000.00- | 90,000.00- | 0.00 | | 90,000.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 52,076.50- | 110,565.13- | 0.00 | 0.00 | 110,565.13 |

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 593100 GRANTS | 996,829.00 | 61,419.00 | 428,985.00 | 43.03 | | 567,844.00 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 561,077.00 | 30,311.00 | 287,505.00 | 51.24 | | 273,572.00 |
| **Major Account 590000 Total** | 1,557,906.00 | 91,730.00 | 716,490.00 | 45.99 | 0.00 | 841,416.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,557,906.00 | 91,730.00 | 716,490.00 | 45.99 | 0.00 | 841,416.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 996,829.00 | 61,419.00 | 428,985.00 | 43.03 | | 567,844.00 |
| 4 FEDERAL FUNDS | 561,077.00 | 30,311.00 | 287,505.00 | 51.24 | | 273,572.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,557,906.00 | 91,730.00 | 716,490.00 | 45.99 | 0.00 | 841,416.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 140,000.00- | 410,000.00- | 0.00 | | 410,000.00 |
| **Major Account 460000 Total** | 0.00 | 140,000.00- | 410,000.00- | 0.00 | 0.00 | 410,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 140,000.00- | 410,000.00- | 0.00 | 0.00 | 410,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 140,000.00- | 410,000.00- | 0.00 | | 410,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 140,000.00- | 410,000.00- | 0.00 | 0.00 | 410,000.00 |

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 20,000.00 | 1,065.00 | 2,130.00 | 10.65 | | 17,870.00 |
| | **Personal Services Subtotal** | 20,000.00 | 1,065.00 | 2,130.00 | 10.65 | 0.00 | 17,870.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,500.00 | 79.70 | 159.50 | 10.63 | | 1,340.50 |
| 515200 | FICA EXPENSE | 1,400.00 | 74.60 | 149.19 | 10.66 | | 1,250.81 |
| 515400 | LIFE & ACCIDENT INS EXP | 5.00 | .20 | .45 | 9.00 | | 4.55 |
| 515500 | HEALTH INSURANCE EXPENSE | 3,600.00 | 223.80 | 447.63 | 12.43 | | 3,152.37 |
| | **Major Account 510000 Total** | 26,505.00 | 1,443.30 | 2,886.77 | 10.89 | 0.00 | 23,618.23 |
| **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 | 694.50 | 27.78 | | 1,805.50 |
| 525200 | RENT EXP-DATA PROC EQUIP | 545.00 | | | 0.00 | | 545.00 |
| | **Major Account 520000 Total** | 3,495.00 | 231.50 | 694.50 | 19.87 | 0.00 | 2,800.50 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 593100 | GRANTS | 2,663,963.00 | 109,816.00 | 359,816.00 | 13.51 | | 2,304,147.00 |
| | **Major Account 590000 Total** | 2,663,963.00 | 109,816.00 | 359,816.00 | 13.51 | 0.00 | 2,304,147.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,693,963.00 | 111,490.80 | 363,397.27 | 13.49 | 0.00 | 2,330,565.73 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 2,693,963.00 | 111,490.80 | 363,397.27 | 13.49 | | 2,330,565.73 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,693,963.00 | 111,490.80 | 363,397.27 | 13.49 | 0.00 | 2,330,565.73 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 481100 INVESTMENT INCOME | | 52.95- | 320.53- | 0.00 | | 320.53 |
| **Major Account 480000 Total** | 0.00 | 52.95- | 320.53- | 0.00 | 0.00 | 320.53 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 283,734.00- | 563,734.00- | 0.00 | | 563,734.00 |
| **Major Account 490000 Total** | 0.00 | 283,734.00- | 563,734.00- | 0.00 | 0.00 | 563,734.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 283,786.95- | 564,054.53- | 0.00 | 0.00 | 564,054.53 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 283,786.95- | 564,054.53- | 0.00 | | 564,054.53 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 283,786.95- | 564,054.53- | 0.00 | 0.00 | 564,054.53 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,209,200.06 | 88,341.04 | 386,954.14 | 32.00 | | 822,245.92 |
| 511300 | OVERTIME PAYMENTS | 10,202.10 | 215.23 | 916.76 | 8.99 | | 9,285.34 |
| 511800 | COMP TIME PAYMENT | 10,155.14 | 226.71 | 452.19 | 4.45 | | 9,702.95 |
| 512100 | VACATION LEAVE EXPENSE | 86,440.94 | 3,075.42 | 33,040.88 | 38.22 | | 53,400.06 |
| 512200 | SICK LEAVE EXPENSE | 39,966.15 | 2,013.06 | 12,051.68 | 30.15 | | 27,914.47 |
| 512300 | HOLIDAY LEAVE EXPENSE | 61,500.00 | 5,034.24 | 15,053.91 | 24.48 | | 46,446.09 |
| 512500 | FUNERAL LEAVE EXPENSE | 2,740.23 | 740.56 | 1,707.52 | 62.31 | | 1,032.71 |
| 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 | 99,646.26 | 450,177.08 | 31.68 | 0.00 | 970,927.54 |
| 515100 | RETIREMENT PLANS EXPENSE | 95,278.55 | 7,461.38 | 33,708.81 | 35.38 | | 61,569.74 |
| 515200 | FICA EXPENSE | 94,121.61 | 6,861.47 | 31,287.69 | 33.24 | | 62,833.92 |
| 515400 | LIFE & ACCIDENT INS EXP | 340.00 | 23.52 | 96.96 | 28.52 | | 243.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 315,000.00 | 23,430.18 | 98,372.34 | 31.23 | | 216,627.66 |
| 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 | 137,422.81 | 624,067.96 | 32.10 | 0.00 | 1,320,209.82 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 35,000.00 | 2,505.82 | 11,213.47 | 32.04 | | 23,786.53 |
| 521200 | COMM EXP-VOICE/DATA | 36,000.00 | 2,857.04 | 16,702.28 | 46.40 | | 19,297.72 |
| 521300 | FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 | DATA PROCESSING EXPENSE | 157,564.79 | 9,417.74 | 27,859.86 | 17.68 | | 129,704.93 |
| 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 | 101.40 | 101.40 | 10.14 | | 898.60 |
| 522200 | CONFERENCE REGISTRATION | 4,696.00 | 65.00 | 65.00 | 1.38 | | 4,631.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 58,000.00 | 4,245.16 | 17,061.64 | 29.42 | | 40,938.36 |
| 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 | 5,197.04 | 28.87 | | 12,802.96 |
| 531100 | OFFICE SUPPLIES EXPENSE | 15,000.00 | 1,039.09 | 2,719.90 | 18.13 | | 12,280.10 |
| 532100 | NON CAPITALIZED EQUIP PU | 26,200.00 | | 379.99 | 1.45 | | 25,820.01 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | 3,700.00 | 58.46 | 145.03 | 3.92 | | 3,554.97 |
| 539500 | PURCHASING CARD SUSPENSE | | 42.10 | 42.10 | 0.00 | | 42.10- |
| 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 | 833.50 | 50.00 | | 833.50 |
| 547100 | EDUCATIONAL SERVICES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 548700 | REFUSE/RECYCLING | 1,500.00 | 97.81 | 535.92 | 35.73 | | 964.08 |
| 554900 | OTHER CONTRACTUAL SERVICE | 37,000.00 | 20.00 | 20.00 | .05 | | 36,980.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 20,000.00 | | 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 | 1,530.51 | 19.13 | | 6,469.49 |
| | **Major Account 520000 Total** | 455,731.79 | 22,548.13 | 90,823.94 | 19.93 | 0.00 | 364,907.85 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,000.00 | 158.20 | 1,957.34 | 27.96 | | 5,042.66 |
| 572100 | COMMERCIAL TRANSPORTATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 573100 | STATE-OWNED TRANSPORT | 300.00 | 55.92 | 55.92 | 18.64 | | 244.08 |
| 574500 | PERSONAL VEHICLE MILEAGE | 38,000.00 | 2,904.07 | 11,598.30 | 30.52 | | 26,401.70 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 1,500.00 | | | 0.00 | | 1,500.00 |
| | **Major Account 570000 Total** | 47,800.00 | 3,118.19 | 13,611.56 | 28.48 | 0.00 | 34,188.44 |
| | **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 | 163,089.13 | 728,503.46 | 29.34 | 0.00 | 1,754,306.11 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,071,409.57 | 138,764.17 | 618,882.02 | 29.88 | | 1,452,527.55 |
| 2 | CASH FUNDS | 11,400.00 | | | 0.00 | | 11,400.00 |
| 4 | FEDERAL FUNDS | 400,000.00 | 24,324.96 | 109,621.44 | 27.41 | | 290,378.56 |
| **BUDGETED EXPENDITURES TOTAL** | | 2,482,809.57 | 163,089.13 | 728,503.46 | 29.34 | 0.00 | 1,754,306.11 |

**BUDGETED FUND TYPES - REVENUES**

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 40.67- | 169.36- | 0.00 | | 169.36 |
| 484500 REIMB NON-GOVT SOURCES | | 32.95- | 84.82- | 0.00 | | 84.82 |
| **Major Account 480000 Total** | 0.00 | 73.62- | 254.18- | 0.00 | 0.00 | 254.18 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 73.62- | 254.18- | 0.00 | 0.00 | 254.18 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 32.95- | 84.82- | 0.00 | | 84.82 |
| 2 CASH FUNDS | | 40.67- | 169.36- | 0.00 | | 169.36 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 73.62- | 254.18- | 0.00 | 0.00 | 254.18 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 31.61- | 131.57- | 0.00 | | 131.57 |
| **Major Account 480000 Total** | 0.00 | 31.61- | 131.57- | 0.00 | 0.00 | 131.57 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 31.61- | 131.57- | 0.00 | 0.00 | 131.57 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 31.61- | 131.57- | 0.00 | | 131.57 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 31.61- | 131.57- | 0.00 | 0.00 | 131.57 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 83,700.63 | 7,103.30 | 32,508.90 | 38.84 | | 51,191.73 |
| 512100 | VACATION LEAVE EXPENSE | 7,016.38 | 134.79 | 479.38 | 6.83 | | 6,537.00 |
| 512200 | SICK LEAVE EXPENSE | 3,920.00 | | 29.34 | .75 | | 3,890.66 |
| 512300 | HOLIDAY LEAVE EXPENSE | 4,410.00 | 380.96 | 1,142.88 | 25.92 | | 3,267.12 |
| | **Personal Services Subtotal** | 99,047.01 | 7,619.05 | 34,160.50 | 34.49 | 0.00 | 64,886.51 |
| 515100 | RETIREMENT PLANS EXPENSE | 8,015.92 | 570.51 | 2,557.89 | 31.91 | | 5,458.03 |
| 515200 | FICA EXPENSE | 7,984.08 | 523.51 | 2,383.53 | 29.85 | | 5,600.55 |
| 515400 | LIFE & ACCIDENT INS EXP | 22.00 | 1.92 | 7.68 | 34.91 | | 14.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 20,887.98 | 2,074.38 | 8,297.52 | 39.72 | | 12,590.46 |
| 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 | 10,789.37 | 47,407.12 | 34.36 | 0.00 | 90,579.87 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521200 | COMM EXP-VOICE/DATA | 3,500.00 | 363.00 | 1,706.61 | 48.76 | | 1,793.39 |
| 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 | | 70.00 | 14.00 | | 430.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | | 35.00 | 35.00 | 0.00 | | 35.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,000.00 | | 132.44 | 6.62 | | 1,867.56 |
| 533900 | FOOD EXPENSE | 10,000.00 | 475.20 | 1,036.32 | 10.36 | | 8,963.68 |
| 539500 | PURCHASING CARD SUSPENSE | 500.00 | | | 0.00 | | 500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 17,381.64 | | 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 | 873.20 | 5,903.63 | 11.58 | 0.00 | 45,078.01 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 9,500.00 | 356.00 | 704.23 | 7.41 | | 8,795.77 |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,000.00 | 135.00 | 2,880.26 | 19.20 | | 12,119.74 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | 25,500.00 | 491.00 | 3,584.49 | 14.06 | 0.00 | 21,915.51 |
| | **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 | 12,153.57 | 56,895.24 | 25.92 | 0.00 | 162,573.39 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 89,468.63 | 854.00 | 15,629.58 | 17.47 | | 73,839.05 |
| 2 | CASH FUNDS | 130,000.00 | 11,299.57 | 41,265.66 | 31.74 | | 88,734.34 |
| **BUDGETED EXPENDITURES TOTAL** | | 219,468.63 | 12,153.57 | 56,895.24 | 25.92 | 0.00 | 162,573.39 |
| | **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

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,164,623.00 | 62,961.07 | 278,704.41 | 23.93 | | 885,918.59 |
| 512100 | VACATION LEAVE EXPENSE | | 4,017.44 | 24,075.49 | 0.00 | | 24,075.49- |
| 512200 | SICK LEAVE EXPENSE | | 5,575.29 | 22,436.14 | 0.00 | | 22,436.14- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,485.53 | 10,049.05 | 0.00 | | 10,049.05- |
| 512500 | FUNERAL LEAVE EXPENSE | | 382.64 | 1,041.34 | 0.00 | | 1,041.34- |
| 512600 | CIVIL LEAVE EXPENSE | | | 736.82 | 0.00 | | 736.82- |
| | **Personal Services Subtotal** | 1,164,623.00 | 75,421.97 | 337,043.25 | 28.94 | 0.00 | 827,579.75 |
| 515100 | RETIREMENT PLANS EXPENSE | 307,234.00 | 5,496.92 | 24,626.09 | 8.02 | | 282,607.91 |
| 515200 | FICA EXPENSE | | 5,293.56 | 23,878.95 | 0.00 | | 23,878.95- |
| 515400 | LIFE & ACCIDENT INS EXP | | 16.32 | 65.28 | 0.00 | | 65.28- |
| 515500 | HEALTH INSURANCE EXPENSE | | 13,074.84 | 52,299.36 | 0.00 | | 52,299.36- |
| 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 | 99,303.61 | 450,007.93 | 30.57 | 0.00 | 1,021,849.07 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 3,400.00 | 133.70 | 925.32 | 27.22 | | 2,474.68 |
| 521400 | DATA PROCESSING EXPENSE | 23,250.00 | 6,359.87 | 12,884.76 | 55.42 | | 10,365.24 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,400.00 | 384.25 | 627.43 | 18.45 | | 2,772.57 |
| 521900 | AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 9,100.00 | 815.14 | 12,324.83 | 135.44 | | 3,224.83- |
| 522200 | CONFERENCE REGISTRATION | 4,100.00 | 225.00 | 1,554.05- | 37.90- | | 5,654.05 |
| 524600 | RENT EXPENSE-BUILDINGS | 66,500.00 | 4,632.37 | 19,164.03 | 28.82 | | 47,335.97 |
| 524900 | RENT EXP-DUPR SURCHARGE | 16,340.00 | 1,361.66 | 5,446.64 | 33.33 | | 10,893.36 |
| 527100 | REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,435.00 | 221.04 | 2,183.43 | 40.17 | | 3,251.57 |
| 534700 | ENG TECH & COMM SUP EXP | | 282.16 | 282.16 | 0.00 | | 282.16- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 10,098.00 | | | 0.00 | | 10,098.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | | 130.10 | 1,382.72 | 0.00 | | 1,382.72- |
| 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 | 505.50 | 50.05 | | 504.50 |
| 547100 | EDUCATIONAL SERVICES | | | 1,803.75- | 0.00 | | 1,803.75 |

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 554900 | OTHER CONTRACTUAL SERVICE | 135,581.00 | 27,186.03 | 35,012.28 | 25.82 | | 100,568.72 |
| 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 | 41,984.07 | 99,788.99 | 5.63 | 0.00 | 1,672,466.23 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 17,408.00 | 1,970.83 | 5,112.75 | 29.37 | | 12,295.25 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 11.43 | 0.00 | | 11.43- |
| 572100 | COMMERCIAL TRANSPORTATION | 3,750.00 | 1,112.16 | 2,061.15 | 54.96 | | 1,688.85 |
| 573100 | STATE-OWNED TRANSPORT | 1,100.00 | | 395.86 | 35.99 | | 704.14 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,100.00 | 372.95 | 1,627.44 | 77.50 | | 472.56 |
| 575100 | MISC TRAVEL EXPENSES | 300.00 | 36.00 | 146.05 | 48.68 | | 153.95 |
| | **Major Account 570000 Total** | 24,658.00 | 3,491.94 | 9,354.68 | 37.94 | 0.00 | 15,303.32 |
| | **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 | 265,441.49 | 1,232,664.79 | 20.54 | | 4,767,335.21 |
| 599100 | OTHER GOVERNMENT AID | 4,849,656.00 | 98,279.27 | 958,828.23 | 19.77 | | 3,890,827.77 |
| | **Major Account 590000 Total** | 10,849,656.00 | 363,720.76 | 2,191,493.02 | 20.20 | 0.00 | 8,658,162.98 |
| | **BUDGETED EXPENDITURES TOTAL** | 14,126,726.22 | 508,500.38 | 2,750,644.62 | 19.47 | 0.00 | 11,376,081.60 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 626,896.54 | 908.81 | 4,382.08 | .70 | | 622,514.46 |
| 2 | CASH FUNDS | 2,816,595.50 | 43,963.23 | 240,084.13 | 8.52 | | 2,576,511.37 |
| 4 | FEDERAL FUNDS | 10,683,234.18 | 463,628.34 | 2,506,178.41 | 23.46 | | 8,177,055.77 |
| | **BUDGETED EXPENDITURES TOTAL** | 14,126,726.22 | 508,500.38 | 2,750,644.62 | 19.47 | 0.00 | 11,376,081.60 |

Agency 071 ENERGY AGENCY
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Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 453500 | SEVERANCE TAX | | 25,000.00- | 100,000.00- | 0.00 | | 100,000.00 |
| | **Major Account 450000 Total** | 0.00 | 25,000.00- | 100,000.00- | 0.00 | 0.00 | 100,000.00 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 216,349.79- | 924,238.45- | 0.00 | | 924,238.45 |
| | **Major Account 460000 Total** | 0.00 | 216,349.79- | 924,238.45- | 0.00 | 0.00 | 924,238.45 |
| **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 | | 8,298.10- | 35,064.85- | 0.00 | | 35,064.85 |
| 484500 | REIMB NON-GOVT SOURCES | | 10.39- | 997.53- | 0.00 | | 997.53 |
| 484900 | OTHER PRIVATE SOURCES | | 171,427.57- | 836,009.71- | 0.00 | | 836,009.71 |
| | **Major Account 480000 Total** | 0.00 | 179,736.06- | 872,072.09- | 0.00 | 0.00 | 872,072.09 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 421,085.85- | 1,898,055.54- | 0.00 | 0.00 | 1,898,055.54 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 61,056.17- | 201,960.83- | 0.00 | | 201,960.83 |
| 4 | FEDERAL FUNDS | | 360,029.68- | 1,696,094.71- | 0.00 | | 1,696,094.71 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 421,085.85- | 1,898,055.54- | 0.00 | 0.00 | 1,898,055.54 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 521400 | DATA PROCESSING EXPENSE | | 516.12 | 1,827.22 | 0.00 | | 1,827.22- |
| 522200 | CONFERENCE REGISTRATION | | | 4,852.05 | 0.00 | | 4,852.05- |
| 547100 | EDUCATIONAL SERVICES | | | 9,119.74 | 0.00 | | 9,119.74- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | | | 61,875.00 | 0.00 | | 61,875.00- |
| | **Major Account 520000 Total** | 0.00 | 516.12 | 77,674.01 | 0.00 | 0.00 | 77,674.01- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599100 | OTHER GOVERNMENT AID | | 1,396,978.97 | 3,557,298.85 | 0.00 | | 3,557,298.85- |
| | **Major Account 590000 Total** | 0.00 | 1,396,978.97 | 3,557,298.85 | 0.00 | 0.00 | 3,557,298.85- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,397,495.09 | 3,634,972.86 | 0.00 | 0.00 | 3,634,972.86- |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 | TRUST FUNDS | | 1,397,495.09 | 3,634,972.86 | 0.00 | | 3,634,972.86- |
| | **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 1,397,495.09 | 3,634,972.86 | 0.00 | 0.00 | 3,634,972.86- |
| | **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | 4,493.91- | 13,224.79- | 0.00 | | 13,224.79 |
| | **Major Account 470000 Total** | 0.00 | 4,493.91- | 13,224.79- | 0.00 | 0.00 | 13,224.79 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 15,751.74- | 71,923.12- | 0.00 | | 71,923.12 |
| 484900 | OTHER PRIVATE SOURCES | | 528,036.61- | 1,350,828.23- | 0.00 | | 1,350,828.23 |
| 486300 | CLEARING ACCOUNT | | 3.88- | 3.88- | 0.00 | | 3.88 |
| | **Major Account 480000 Total** | 0.00 | 543,792.23- | 1,422,755.23- | 0.00 | 0.00 | 1,422,755.23 |
| | **UNBUDGETED REVENUE TOTAL** | 0.00 | 548,286.14- | 1,435,980.02- | 0.00 | 0.00 | 1,435,980.02 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 | TRUST FUNDS | | 548,286.14- | 1,435,980.02- | 0.00 | | 1,435,980.02 |

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 548,286.14- | 1,435,980.02- | 0.00 | 0.00 | 1,435,980.02 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 908.78- | 1,262.10- | 0.00 | | 1,262.10 |
| **Major Account 480000 Total** | 0.00 | 908.78- | 1,262.10- | 0.00 | 0.00 | 1,262.10 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 908.78- | 1,262.10- | 0.00 | 0.00 | 1,262.10 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 908.78- | 1,262.10- | 0.00 | | 1,262.10 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 908.78- | 1,262.10- | 0.00 | 0.00 | 1,262.10 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,088,454.00 | 72,504.90 | 277,599.31 | 25.50 | | 810,854.69 |
| 511300 | OVERTIME PAYMENTS | | 301.88- | 301.88- | 0.00 | | 301.88 |
| 511800 | COMP TIME PAYMENT | | 683.91 | 3,119.90 | 0.00 | | 3,119.90- |
| 512100 | VACATION LEAVE EXPENSE | | 2,122.54 | 24,498.13 | 0.00 | | 24,498.13- |
| 512200 | SICK LEAVE EXPENSE | | 2,321.78 | 16,884.59 | 0.00 | | 16,884.59- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 7,084.44 | 0.00 | | 7,084.44- |
| | **Personal Services Subtotal** | 1,088,454.00 | 77,331.25 | 328,884.49 | 30.22 | 0.00 | 759,569.51 |
| 515100 | RETIREMENT PLANS EXPENSE | 81,503.00 | 5,790.47 | 24,633.95 | 30.22 | | 56,869.05 |
| 515200 | FICA EXPENSE | 83,268.00 | 5,404.03 | 23,162.87 | 27.82 | | 60,105.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 224.00 | 17.72 | 66.40 | 29.64 | | 157.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 229,226.00 | 16,805.50 | 64,533.26 | 28.15 | | 164,692.74 |
| 516200 | TUITION ASSISTANCE | 7,000.00 | | | 0.00 | | 7,000.00 |
| 516500 | WORKERS COMP PREMIUMS | 8,574.00 | 8,491.02 | 8,491.02 | 99.03 | | 82.98 |
| | **Major Account 510000 Total** | 1,498,249.00 | 113,839.99 | 449,771.99 | 30.02 | 0.00 | 1,048,477.01 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,616.00 | 32.96 | 380.03 | 8.23 | | 4,235.97 |
| 521200 | COMM EXP-VOICE/DATA | 126,202.00 | 1,741.66 | 9,448.66 | 7.49 | | 116,753.34 |
| 521300 | FREIGHT | 75.00 | | 97.81 | 130.41 | | 22.81- |
| 521400 | DATA PROCESSING EXPENSE | 68,072.00 | 5,421.97 | 5,281.93 | 7.76 | | 62,790.07 |
| 521500 | PUBLICATION & PRINT EXPENSE | 14,871.00 | 66.60 | 519.74 | 3.49 | | 14,351.26 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 10,304.00 | | 420.00 | 4.08 | | 9,884.00 |
| 522110 | DUES EXPENSE | 39,487.00 | | 10,660.00 | 27.00 | | 28,827.00 |
| 522120 | SUBSCRIPTION EXPENSE | 1,566.00 | | 4,264.00 | 272.29 | | 2,698.00- |
| 522200 | CONFERENCE REGISTRATION | 73,021.00 | | 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 | 34.31 | | 16,539.20 |
| 524700 | RENT EXP-OTHER REAL PROP | 7,651.00 | 305.00 | 776.86 | 10.15 | | 6,874.14 |
| 524900 | RENT EXP-DUPR SURCHARGE | 8,774.00 | | 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 | 438.27 | | 274.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 9,610.00 | 9.25 | 135.98 | 1.41 | | 9,474.02 |
| 532100 | NON CAPITALIZED EQUIP PU | | 459.90 | 459.90 | 0.00 | | 459.90- |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 533900 | FOOD EXPENSE | 366.00 | | | 0.00 | | 366.00 |
| 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 | | 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 | 494.04 | 11.72 | | 3,721.96 |
| 543200 | IT CONSULTING-HW/SW SUPP | 14,613.00 | 1,825.22 | 1,825.22 | 12.49 | | 12,787.78 |
| 543300 | IT CONSULTING-OTHER | | | 1,492.37 | 0.00 | | 1,492.37- |
| 543500 | MGT CONSULTANT SERVICES | 50,000.00 | | 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 |
| 555200 | SOFTWARE - NEW PURCHASES | | 3,888.69 | 3,888.69 | 0.00 | | 3,888.69- |
| 559100 | OTHER OPERATING EXP | 730,051.96 | 53.00- | 53.00- | .01- | | 730,104.96 |
| | **Major Account 520000 Total** | 1,273,044.96 | 13,945.27 | 83,209.11 | 6.54 | 0.00 | 1,189,835.85 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | | 101.64 | 527.72 | 0.00 | | 527.72- |
| 571110 | BOARD & LODGING in-state | 51,004.00 | 1,444.69 | 5,623.19 | 11.02 | | 45,380.81 |
| 571120 | B & L-OUT OF STATE TRAINING | 73,976.00 | 1,115.41 | 2,570.42 | 3.47 | | 71,405.58 |
| 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 | 286.46 | 1,306.86 | 4.20 | | 29,829.14 |
| 573110 | STATE OWNED TRANS-MILEAGE | 51,194.00 | | 4,198.99 | 8.20 | | 46,995.01 |
| 573120 | STATE-OWN TRANSPORT LEASE FEE | 20,960.00 | | 1,874.50 | 8.94 | | 19,085.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 117,341.00 | 280.26 | 3,134.70 | 2.67 | | 114,206.30 |
| 575100 | MISC TRAVEL EXPENSES | 4,433.00 | 53.00 | 173.00 | 3.90 | | 4,260.00 |
| | **Major Account 570000 Total** | 350,721.00 | 3,281.46 | 19,409.38 | 5.53 | 0.00 | 331,311.62 |
| | **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 | | 18,422.02 | 409,619.27 | 0.00 | | 409,619.27- |
| 599100 | OTHER GOVERNMENT AID | 77,623,172.34 | 1,506,137.89 | 8,801,854.99 | 11.34 | | 68,821,317.35 |
| 599300 | SEE CHART OF ACCOUNTS | | 37,549.00 | 220,440.00 | 0.00 | | 220,440.00- |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 77,623,172.34 | 1,562,108.91 | 9,431,914.26 | 12.15 | 0.00 | 68,191,258.08 |
| **BUDGETED EXPENDITURES TOTAL** | 80,748,702.30 | 1,693,175.63 | 9,984,304.74 | 12.36 | 0.00 | 70,764,397.56 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 1,300,241.87 | 51,258.29 | 296,065.50 | 22.77 | | 1,004,176.37 |
| 2 CASH FUNDS | 27,726,465.14 | 248,646.21 | 2,839,231.92 | 10.24 | | 24,887,233.22 |
| 4 FEDERAL FUNDS | 51,721,995.29 | 1,393,271.13 | 6,849,007.32 | 13.24 | | 44,872,987.97 |
| **BUDGETED EXPENDITURES TOTAL** | 80,748,702.30 | 1,693,175.63 | 9,984,304.74 | 12.36 | 0.00 | 70,764,397.56 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | |
| 454500 DOCUMENTARY STAMP TAX | | 862,258.98- | 3,923,606.99- | 0.00 | | 3,923,606.99 |
| **Major Account 450000 Total** | 0.00 | 862,258.98- | 3,923,606.99- | 0.00 | 0.00 | 3,923,606.99 |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 830,847.21- | 5,780,447.20- | 0.00 | | 5,780,447.20 |
| **Major Account 460000 Total** | 0.00 | 830,847.21- | 5,780,447.20- | 0.00 | 0.00 | 5,780,447.20 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 63,951.65- | 267,273.89- | 0.00 | | 267,273.89 |
| 484900 OTHER PRIVATE SOURCES | | 4,757.94- | 780,949.49- | 0.00 | | 780,949.49 |
| 486100 LOAN INTEREST | | 4,757.94 | 5,351.84- | 0.00 | | 5,351.84 |
| **Major Account 480000 Total** | 0.00 | 63,951.65- | 1,053,575.22- | 0.00 | 0.00 | 1,053,575.22 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,757,057.84- | 10,757,629.41- | 0.00 | 0.00 | 10,757,629.41 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 897,930.30- | 4,072,688.61- | 0.00 | | 4,072,688.61 |
| 4 FEDERAL FUNDS | | 859,127.54- | 6,684,940.80- | 0.00 | | 6,684,940.80 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,757,057.84- | 10,757,629.41- | 0.00 | 0.00 | 10,757,629.41 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 33.70

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

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,842,976.00 | 176,193.27 | 775,434.68 | 27.28 | | 2,067,541.32 |
| 511800 | COMP TIME PAYMENT | | 2,374.85 | 12,109.38 | 0.00 | | 12,109.38- |
| 512100 | VACATION LEAVE EXPENSE | | 15,516.35 | 77,636.33 | 0.00 | | 77,636.33- |
| 512200 | SICK LEAVE EXPENSE | | 7,103.55 | 29,233.28 | 0.00 | | 29,233.28- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 20,051.51 | 0.00 | | 20,051.51- |
| 512500 | FUNERAL LEAVE EXPENSE | | 746.30 | 3,557.73 | 0.00 | | 3,557.73- |
| | **Personal Services Subtotal** | 2,842,976.00 | 201,934.32 | 918,022.91 | 32.29 | 0.00 | 1,924,953.09 |
| 515100 | RETIREMENT PLANS EXPENSE | 212,879.00 | 15,120.75 | 68,740.84 | 32.29 | | 144,138.16 |
| 515200 | FICA EXPENSE | 217,488.00 | 14,222.06 | 65,188.81 | 29.97 | | 152,299.19 |
| 515400 | LIFE & ACCIDENT INS EXP | 593.00 | 39.17 | 163.75 | 27.61 | | 429.25 |
| 515500 | HEALTH INSURANCE EXPENSE | 505,652.00 | 32,555.16 | 134,030.63 | 26.51 | | 371,621.37 |
| 516200 | TUITION ASSISTANCE | 8,000.00 | | 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 | 23,261.04 | 23,261.04 | 103.92 | | 877.04- |
| | **Major Account 510000 Total** | 3,809,972.00 | 287,132.50 | 1,214,711.98 | 31.88 | 0.00 | 2,595,260.02 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,245.00 | 271.14 | 1,200.14 | 96.40 | | 44.86 |
| 521200 | COMM EXP-VOICE/DATA | 57,014.59 | 5,390.10 | 28,200.39 | 49.46 | | 28,814.20 |
| 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 | 14,597.65 | 15,223.88 | 37.88 | | 24,965.16 |
| 521500 | PUBLICATION & PRINT EXPENSE | 11,035.00 | 252.40 | 2,039.15 | 18.48 | | 8,995.85 |
| 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 | | 125.00 | 1.69 | | 7,258.81 |
| 522110 | DUES EXPENSE | 9,298.00 | | 1,926.63 | 20.72 | | 7,371.37 |
| 522120 | SUBSCRIPTION EXPENSE | 15,583.00 | 2,500.88 | 12,250.40 | 78.61 | | 3,332.60 |
| 522200 | CONFERENCE REGISTRATION | 78,468.76 | 3,514.00 | 21,708.12 | 27.66 | | 56,760.64 |
| 522202 | TRAINING REGISTRATION EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 522220 | SPONSORSHIPS | 8,728.00 | 5,000.00 | 7,000.00 | 80.20 | | 1,728.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 82,607.00 | 10,068.38 | 33,478.20 | 40.53 | | 49,128.80 |
| 524700 | RENT EXP-OTHER REAL PROP | 1,506.00 | 915.00 | 2,156.74 | 143.21 | | 650.74- |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 524900 | RENT EXP-DUPR SURCHARGE | 32,433.00 | 3,936.70 | 12,213.21 | 37.66 | | 20,219.79 |
| 525500 | RENT EXP-OTHER PERS PROP | 364.00 | | | 0.00 | | 364.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,500.00 | | 2,500.03 | 166.67 | | 1,000.03- |
| 527200 | REP & MAINT-MOTOR VEHICL | 126.00 | 183.00 | 286.40 | 227.30 | | 160.40- |
| 527900 | SEE CHART OF ACCOUNTS | 16.00 | | | 0.00 | | 16.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 12,464.00 | 1,933.50 | 7,873.49 | 63.17 | | 4,590.51 |
| 532100 | NON CAPITALIZED EQUIP PU | 8,184.00 | | | 0.00 | 2,724.31 | 5,459.69 |
| 533900 | FOOD EXPENSE | 14,371.76 | | 116.11 | .81 | | 14,255.65 |
| 534600 | ED & RECREATIONAL SUP EX | 630.00 | | 10,656.38 | 1691.49 | | 10,026.38- |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 13.00 | | | 0.00 | | 13.00 |
| 534901 | MARKETING SUPPLY EXPENSE | 569.00 | 498.61 | 1,117.57 | 196.41 | | 548.57- |
| 538100 | VEHICLE & EQUIP SUPP EXP | 343.00 | | 20.00 | 5.83 | | 323.00 |
| 539500 | PURCHASING CARD SUSPENSE | | 338.46 | 338.46 | 0.00 | | 338.46- |
| 541100 | ACCTG & AUDITING SERVICES | 23,216.50 | | 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 | 1,349.46 | 66.62 | | 676.27 |
| 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 | 74.25 | 6,570.45 | 5475.38 | | 6,450.45- |
| 543500 | MGT CONSULTANT SERVICES | 1,155,946.33 | 41,281.44 | 238,244.12 | 20.61 | | 917,702.21 |
| 549100 | LAUNDRY SERVICES | 28.00 | | 41.09 | 146.75 | | 13.09- |
| 554100 | SEE CHART OF ACCOUNTS | 205.00 | | 121.38 | 59.21 | | 83.62 |
| 554150 | CABLING SERVICES | | | 606.90 | 0.00 | | 606.90- |
| 554900 | OTHER CONTRACTUAL SERVICE | 118.00 | 125.50 | 125.50 | 106.36 | | 7.50- |
| 554901 | INTERN CONTRACTUAL SERVICE EXP | 4,884.00 | | 5,514.87 | 112.92 | | 630.87- |
| 555200 | SOFTWARE - NEW PURCHASES | | 11,579.75 | 11,579.75 | 0.00 | | 11,579.75- |
| 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 | 142.00 | 142.00 | .10 | | 147,504.10 |
| | **Major Account 520000 Total** | 1,828,773.36 | 103,277.49 | 475,272.40 | 25.99 | 2,724.31 | 1,350,776.65 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 57.00 | 126.48 | 139.93 | 245.49 | | 82.93- |
| 571110 | BOARD & LODGING-IN-STATE | 23,718.73 | 1,106.46 | 4,237.38 | 17.87 | | 19,481.35 |
| 571120 | B & L OUT OF STATE TRAINING | 18,785.33 | 3,094.97 | 7,597.28 | 40.44 | | 11,188.05 |
| 571121 | B & L OUT OF STATE PROSPECT | 6,406.00 | 1,827.60 | 8,470.08 | 132.22 | | 2,064.08- |
| 571600 | MEALS-NOT TRAVEL STATUS | 146.00 | 91.32 | 263.43 | 180.43 | | 117.43- |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 571900 | MEALS-ONE DAY TRAVEL | 69.00 | 45.54 | 87.35 | 126.59 | | 18.35- |
| 572100 | COMMERCIAL TRANSPORTATION | 18,743.00 | 23,937.77 | 35,408.75 | 188.92 | | 16,665.75- |
| 573100 | STATE-OWNED TRANSPORT | | | 18.92 | 0.00 | | 18.92- |
| 573110 | STATE-OWNED TRANSPORT-MILEAGE | 18,920.00 | | 7,585.19 | 40.09 | | 11,334.81 |
| 573120 | STATE-OWN TRANSPORT-LEASE FEE | 13,955.00 | 1,194.00 | 3,384.00 | 24.25 | | 10,571.00 |
| 573130 | STATE-OWN TRANSPORT-AERONAUTIC | 3,668.00 | | | 0.00 | | 3,668.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 37,197.05 | 1,932.50 | 11,344.16 | 30.50 | | 25,852.89 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 4,412.00 | 565.70 | 2,962.43 | 67.14 | | 1,449.57 |
| 575100 | MISC TRAVEL EXPENSES | 1,706.00 | 2,085.54 | 2,723.07 | 159.62 | | 1,017.07- |
| | **Major Account 570000 Total** | 147,783.11 | 36,007.88 | 84,221.97 | 56.99 | 0.00 | 63,561.14 |
| | **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 | 196,905.95 | 910,930.40 | 1.54 | 60.48 | 58,386,451.06 |
| 599100 | OTHER GOVERNMENT AID | | 19,925.92 | 545,007.97 | 0.00 | | 545,007.97- |
| 599300 | SEE CHART OF ACCOUNTS | 11,699,313.39 | 397,062.04 | 2,462,215.54 | 21.05 | | 9,237,097.85 |
| | **Major Account 590000 Total** | 70,996,755.33 | 613,893.91 | 3,918,153.91 | 5.52 | 60.48 | 67,078,540.94 |
| | **BUDGETED EXPENDITURES TOTAL** | 76,784,846.74 | 1,040,311.78 | 5,692,360.26 | 7.41 | 2,784.79 | 71,089,701.69 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 23,269,982.36 | 920,281.10 | 4,210,416.57 | 18.09 | 2,784.79 | 19,056,781.00 |
| 2 | CASH FUNDS | 52,500,278.96 | 68,792.95 | 1,338,025.94 | 2.55 | | 51,162,253.02 |
| 4 | FEDERAL FUNDS | 1,014,585.42 | 51,237.73 | 143,917.75 | 14.18 | | 870,667.67 |
| | **BUDGETED EXPENDITURES TOTAL** | 76,784,846.74 | 1,040,311.78 | 5,692,360.26 | 7.41 | 2,784.79 | 71,089,701.69 |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 454500 | DOCUMENTARY STAMP TAX | | 227,002.22- | 1,032,946.64- | 0.00 | | 1,032,946.64 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 450000 Total** | 0.00 | 227,002.22- | 1,032,946.64- | 0.00 | 0.00 | 1,032,946.64 |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | | 79,383.60- | 0.00 | | 79,383.60 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 79,383.60- | 0.00 | 0.00 | 79,383.60 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | 875.00- | 1,675.00- | 0.00 | | 1,675.00 |
| | **Major Account 470000 Total** | 0.00 | 875.00- | 1,675.00- | 0.00 | 0.00 | 1,675.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 39,146.87- | 158,267.74- | 0.00 | | 158,267.74 |
| 484100 | OPERATING DONATIONS & CO | | 18,400.00- | 18,400.00- | 0.00 | | 18,400.00 |
| | **Major Account 480000 Total** | 0.00 | 57,546.87- | 176,667.74- | 0.00 | 0.00 | 176,667.74 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 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 | 0.00 | 493,326.57 | 0.00 | 0.00 | 493,326.57- |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 285,424.09- | 797,346.41- | 0.00 | 0.00 | 797,346.41 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | 6,673.43- | 0.00 | | 6,673.43 |
| 2 | CASH FUNDS | | 265,951.96- | 688,319.98- | 0.00 | | 688,319.98 |
| 4 | FEDERAL FUNDS | | 19,472.13- | 102,353.00- | 0.00 | | 102,353.00 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 285,424.09- | 797,346.41- | 0.00 | 0.00 | 797,346.41 |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 16,885.50 | 714.70 | 4,153.89 | 24.60 | | 12,731.61 |
| 512100 | VACATION LEAVE EXPENSE | | | 493.91 | 0.00 | | 493.91- |
| 512200 | SICK LEAVE EXPENSE | | 59.50 | 178.72 | 0.00 | | 178.72- |
| 512300 | HOLIDAY LEAVE EXPENSE | | | 182.68 | 0.00 | | 182.68- |
| | **Personal Services Subtotal** | 16,885.50 | 774.20 | 5,009.20 | 29.67 | 0.00 | 11,876.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 1,264.00 | 57.96 | 375.10 | 29.68 | | 888.90 |
| 515200 | FICA EXPENSE | 1,292.00 | 51.90 | 342.88 | 26.54 | | 949.12 |
| 515400 | LIFE & ACCIDENT INS EXP | 2.00 | .23 | 1.21 | 60.50 | | .79 |
| 515500 | HEALTH INSURANCE EXPENSE | 2,083.00 | 271.06 | 1,492.55 | 71.65 | | 590.45 |
| 516500 | WORKERS COMP PREMIUMS | 133.00 | 132.94 | 132.94 | 99.95 | | .06 |
| | **Major Account 510000 Total** | 21,659.50 | 1,288.29 | 7,353.88 | 33.95 | 0.00 | 14,305.62 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521200 | COMM EXP-VOICE/DATA | | 16.95 | 78.61 | 0.00 | | 78.61- |
| 521400 | DATA PROCESSING EXPENSE | | 94.66 | 80.02 | 0.00 | | 80.02- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 1.53 | 0.00 | | 1.53- |
| 541100 | ACCTG & AUDITING SERVICES | | | 271.88 | 0.00 | | 271.88- |
| 543500 | MGT CONSULTANT SERVICES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 554901 | INTERN CONTRACTUAL SERVICE EXP | | | 671.51 | 0.00 | | 671.51- |
| 555200 | SOFTWARE - NEW PURCHASES | | 33.22 | 33.22 | 0.00 | | 33.22- |
| 559100 | OTHER OPERATING EXP | 4,562.50 | | | 0.00 | | 4,562.50 |
| | **Major Account 520000 Total** | 14,562.50 | 144.83 | 1,136.77 | 7.81 | 0.00 | 13,425.73 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599300 | SEE CHART OF ACCOUNTS | 4,508,230.42 | | 1,255,325.00 | 27.85 | | 3,252,905.42 |
| | **Major Account 590000 Total** | 4,508,230.42 | 0.00 | 1,255,325.00 | 27.85 | 0.00 | 3,252,905.42 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,544,452.42 | 1,433.12 | 1,263,815.65 | 27.81 | 0.00 | 3,280,636.77 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 4,544,452.42 | 1,433.12 | 1,263,815.65 | 27.81 | | 3,280,636.77 |
| **BUDGETED EXPENDITURES TOTAL** | 4,544,452.42 | 1,433.12 | 1,263,815.65 | 27.81 | 0.00 | 3,280,636.77 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 6,499.24- | 31,160.75- | 0.00 | | 31,160.75 |
| 484500 REIMB NON-GOVT SOURCES | | | 1,750.00- | 0.00 | | 1,750.00 |
| **Major Account 480000 Total** | 0.00 | 6,499.24- | 32,910.75- | 0.00 | 0.00 | 32,910.75 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 291,492.00- | 0.00 | | 291,492.00 |
| 493200 OPERATING TRANSFERS OUT | | 300,000.00 | 343,900.00 | 0.00 | | 343,900.00- |
| **Major Account 490000 Total** | 0.00 | 300,000.00 | 52,408.00 | 0.00 | 0.00 | 52,408.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 293,500.76 | 19,497.25 | 0.00 | 0.00 | 19,497.25- |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 293,500.76 | 19,497.25 | 0.00 | | 19,497.25- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 293,500.76 | 19,497.25 | 0.00 | 0.00 | 19,497.25- |

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 300.00 | 63.75 | 86.91 | 28.97 | | 213.09 |
| 521500 | PUBLICATION & PRINT EXPENSE | 100.00 | 9.04 | 38.51 | 38.51 | | 61.49 |
| 521900 | AWARDS EXPENSE | 75.00 | | 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 | 72.79 | 5,201.17 | 20.24 | 0.00 | 20,496.08 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 2,049.00 | 839.74 | 839.74 | 40.98 | | 1,209.26 |
| 572100 | COMMERCIAL TRANSPORTATION | 700.00 | 142.85 | 468.31 | 66.90 | | 231.69 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,000.00 | 124.47 | 374.76 | 37.48 | | 625.24 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | 5.00 | 8.00 | 8.00 | | 92.00 |
| | **Major Account 570000 Total** | 3,849.00 | 1,112.06 | 1,690.81 | 43.93 | 0.00 | 2,158.19 |
| **BUDGETED EXPENDITURES TOTAL** | | 29,546.25 | 1,184.85 | 6,891.98 | 23.33 | 0.00 | 22,654.27 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 2 | CASH FUNDS | 29,546.25 | 1,184.85 | 6,891.98 | 23.33 | | 22,654.27 |
| **BUDGETED EXPENDITURES TOTAL** | | 29,546.25 | 1,184.85 | 6,891.98 | 23.33 | 0.00 | 22,654.27 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 475101 | APPLICATION FEES | 4,200.00- | | 300.00- | 7.14 | | 3,900.00- |
| 475102 | LICENSING FEES | 2,210.00- | | 850.00- | 38.46 | | 1,360.00- |

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 475103 | RENEWAL FEES | 19,210.00- | 850.00- | 1,020.00- | 5.31 | | 18,190.00- |
| 475104 | RENEWAL LATE FEES | 355.00- | | 136.00- | 38.31 | | 219.00- |
| | **Major Account 470000 Total** | 25,975.00- | 850.00- | 2,306.00- | 8.88 | 0.00 | 23,669.00- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 850.00- | 57.17- | 253.87- | 29.87 | | 596.13- |
| 484500 | REIMB NON-GOVT SOURCES | 115.00- | 14.02- | 37.49- | 32.60 | | 77.51- |
| | **Major Account 480000 Total** | 965.00- | 71.19- | 291.36- | 30.19 | 0.00 | 673.64- |
| **BUDGETED REVENUE TOTAL** | | 26,940.00- | 921.19- | 2,597.36- | 9.64 | 0.00 | 24,342.64- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 26,940.00- | 921.19- | 2,597.36- | 9.64 | | 24,342.64- |
| **BUDGETED REVENUE TOTAL** | | 26,940.00- | 921.19- | 2,597.36- | 9.64 | 0.00 | 24,342.64- |

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 188,000.00 | 12,658.08 | 53,767.74 | 28.60 | | 134,232.26 |
| 511600 | PER DIEM PAYMENTS | 48,111.00 | 610.00 | 3,100.00 | 6.44 | | 45,011.00 |
| 512100 | VACATION LEAVE EXPENSE | | 515.83 | 4,927.58 | 0.00 | | 4,927.58- |
| 512200 | SICK LEAVE EXPENSE | | 374.51 | 2,597.12 | 0.00 | | 2,597.12- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 713.07 | 2,139.21 | 0.00 | | 2,139.21- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 511.06 | 0.00 | | 511.06- |
| | **Personal Services Subtotal** | 236,111.00 | 14,871.49 | 67,042.71 | 28.39 | 0.00 | 169,068.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 15,096.17 | 1,067.92 | 4,788.11 | 31.72 | | 10,308.06 |
| 515200 | FICA EXPENSE | 17,227.38 | 1,025.80 | 4,725.98 | 27.43 | | 12,501.40 |
| 515400 | LIFE & ACCIDENT INS EXP | 40.00 | 2.88 | 11.52 | 28.80 | | 28.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 75,969.22 | 4,651.62 | 18,606.48 | 24.49 | | 57,362.74 |
| 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 | 21,619.71 | 96,919.80 | 27.93 | 0.00 | 250,044.47 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,517.25 | 614.54 | 944.52 | 12.56 | | 6,572.73 |
| 521400 | DATA PROCESSING EXPENSE | 6,557.62 | 819.14 | 1,699.06 | 25.91 | | 4,858.56 |
| 521500 | PUBLICATION & PRINT EXPENSE | 16,021.73 | 10.74 | 750.03 | 4.68 | | 15,271.70 |
| 521900 | AWARDS EXPENSE | 1,187.42 | | | 0.00 | | 1,187.42 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 5,234.90 | 168.80 | 2,915.80 | 55.70 | | 2,319.10 |
| 522200 | CONFERENCE REGISTRATION | 6,844.38 | | 2,040.00 | 29.81 | | 4,804.38 |
| 524600 | RENT EXPENSE-BUILDINGS | 16,030.64 | 1,133.41 | 4,533.64 | 28.28 | | 11,497.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 6,736.68 | 463.61 | 1,854.44 | 27.53 | | 4,882.24 |
| 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 | 51.05 | 288.12 | 3.42 | | 8,124.49 |
| 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 | 89.00 | 35.44 | | 162.13 |
| 541700 | LEGAL RELATED EXPENSE | 15,581.90 | | 186.40 | 1.20 | | 15,395.50 |

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 542100 | SOS TEMP SERV-PERSONNEL | 1,455.71 | | | 0.00 | | 1,455.71 |
| 542500 | ENG & ARCH SERVICES | 277,173.00 | 13,500.00 | 54,000.00 | 19.48 | | 223,173.00 |
| 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 | 16,805.79 | 69,934.01 | 17.36 | 0.00 | 332,923.15 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 16,702.85 | 56.11 | 634.66 | 3.80 | | 16,068.19 |
| 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 | 758.16 | 2,397.12 | 12.91 | | 16,170.96 |
| 575100 | MISC TRAVEL EXPENSES | 1,673.20 | 16.00 | 79.00 | 4.72 | | 1,594.20 |
| | **Major Account 570000 Total** | 49,330.99 | 830.27 | 4,785.88 | 9.70 | 0.00 | 44,545.11 |
| | **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 | 39,255.77 | 171,639.69 | 21.34 | 0.00 | 632,512.73 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 804,152.42 | 39,255.77 | 171,639.69 | 21.34 | | 632,512.73 |
| **BUDGETED EXPENDITURES TOTAL** | | 804,152.42 | 39,255.77 | 171,639.69 | 21.34 | 0.00 | 632,512.73 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 460,000.00- | 0.00 | | 460,000.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 460,000.00- | 0.00 | 0.00 | 460,000.00 |

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 1,022.44- | 2,854.46- | 0.00 | | 2,854.46 |
| **Major Account 480000 Total** | 0.00 | 1,022.44- | 2,854.46- | 0.00 | 0.00 | 2,854.46 |
| **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** | 0.00 | 1,022.44- | 462,875.65- | 0.00 | 0.00 | 462,875.65 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 1,022.44- | 462,875.65- | 0.00 | | 462,875.65 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 1,022.44- | 462,875.65- | 0.00 | 0.00 | 462,875.65 |

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,141,992.39 | 73,191.65 | 312,709.95 | 27.38 | | 829,282.44 |
| 511600 | PER DIEM PAYMENTS | 4,000.00 | 75.00 | 1,275.00 | 31.88 | | 2,725.00 |
| 512100 | VACATION LEAVE EXPENSE | | 4,507.92 | 36,183.73 | 0.00 | | 36,183.73- |
| 512200 | SICK LEAVE EXPENSE | | 1,427.95 | 5,322.89 | 0.00 | | 5,322.89- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,164.60 | 12,247.30 | 0.00 | | 12,247.30- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 929.47 | 0.00 | | 929.47- |
| | **Personal Services Subtotal** | 1,145,992.39 | 83,367.12 | 368,668.34 | 32.17 | 0.00 | 777,324.05 |
| 515100 | RETIREMENT PLANS EXPENSE | 85,646.62 | 6,236.90 | 27,510.42 | 32.12 | | 58,136.20 |
| 515200 | FICA EXPENSE | 72,621.11 | 4,081.47 | 20,705.62 | 28.51 | | 51,915.49 |
| 515400 | LIFE & ACCIDENT INS EXP | 120.00 | 9.60 | 38.40 | 32.00 | | 81.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 112,970.00 | 9,414.04 | 37,656.16 | 33.33 | | 75,313.84 |
| 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 | 103,109.13 | 463,215.94 | 32.48 | 0.00 | 962,771.18 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 315.00 | 8.68 | 65.80 | 20.89 | | 249.20 |
| 521400 | DATA PROCESSING EXPENSE | 55,393.00 | 1,620.25 | 8,287.30 | 14.96 | | 47,105.70 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,070.00 | | 881.19 | 14.52 | | 5,188.81 |
| 521900 | AWARDS EXPENSE | 125.00 | | | 0.00 | | 125.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 178,942.00 | 17,905.00 | 55,473.67 | 31.00 | | 123,468.33 |
| 522200 | CONFERENCE REGISTRATION | 11,900.00 | | 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 | 49.30 | 236.64 | 29.21 | | 573.36 |
| 524600 | RENT EXPENSE-BUILDINGS | 24,740.00 | 2,061.66 | 8,246.64 | 33.33 | | 16,493.36 |
| 524700 | RENT EXP-OTHER REAL PROP | 3,365.00 | | 302.50 | 8.99 | | 3,062.50 |
| 524900 | RENT EXP-DUPR SURCHARGE | 5,295.00 | 441.20 | 1,764.80 | 33.33 | | 3,530.20 |
| 525100 | RENT EXP-OFFICE EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 156.40 | 6.40 | 25.60 | 16.37 | | 130.80 |
| 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 | 544.85 | 1,318.52 | 28.98 | | 3,231.48 |

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 267.50 | 50.00 | | 267.50 |
| 541500 | LEGAL SERVICES EXPENSE | 313,617.13 | 11,711.23 | 46,761.58 | 14.91 | | 266,855.55 |
| 541550 | LEGAL SERVICES EXPENSE (OSERS) | 75,000.00 | 4,123.30 | 15,113.82 | 20.15 | | 59,886.18 |
| 543500 | MGT CONSULTANT SERVICES | 1,045,500.00 | 63,750.00 | 255,000.00 | 24.39 | | 790,500.00 |
| 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 | 329.49 | 31.56 | | 714.51 |
| 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 | 102,436.20 | 400,810.45 | 21.84 | 0.00 | 1,434,519.08 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 39,050.00 | 339.65 | 3,805.03 | 9.74 | | 35,244.97 |
| 571600 | MEALS-NOT TRAVEL STATUS | 3,796.31 | | 933.38 | 24.59 | | 2,862.93 |
| 571900 | MEALS-ONE DAY TRAVEL | 50.00 | | | 0.00 | | 50.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 33,346.00 | 2,965.77 | 3,910.37 | 11.73 | | 29,435.63 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,470.00 | 311.60 | 1,690.46 | 26.13 | | 4,779.54 |
| 575100 | MISC TRAVEL EXPENSES | 462.00 | 111.50 | 137.50 | 29.76 | | 324.50 |
| | **Major Account 570000 Total** | 83,174.31 | 3,728.52 | 10,476.74 | 12.60 | 0.00 | 72,697.57 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,344,490.96 | 209,273.85 | 874,503.13 | 26.15 | 0.00 | 2,469,987.83 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 3,344,490.96 | 209,273.85 | 874,503.13 | 26.15 | | 2,469,987.83 |
| | **BUDGETED EXPENDITURES TOTAL** | 3,344,490.96 | 209,273.85 | 874,503.13 | 26.15 | 0.00 | 2,469,987.83 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 1,160,441.00- | 1,160,441.00- | 0.00 | | 1,160,441.00 |
| | **Major Account 470000 Total** | 0.00 | 1,160,441.00- | 1,160,441.00- | 0.00 | 0.00 | 1,160,441.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 985.14- | 6,107.23- | 0.00 | | 6,107.23 |
| 484500 | REIMB NON-GOVT SOURCES | | 58.04- | 132.16- | 0.00 | | 132.16 |
| | **Major Account 480000 Total** | 0.00 | 1,043.18- | 6,239.39- | 0.00 | 0.00 | 6,239.39 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 260,405.00- | 260,405.00- | 0.00 | | 260,405.00 |
| | **Major Account 490000 Total** | 0.00 | 260,405.00- | 260,405.00- | 0.00 | 0.00 | 260,405.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,421,889.18- | 1,427,085.39- | 0.00 | 0.00 | 1,427,085.39 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 1,421,889.18- | 1,427,085.39- | 0.00 | | 1,427,085.39 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 1,421,889.18- | 1,427,085.39- | 0.00 | 0.00 | 1,427,085.39 |

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 160,977.66 | 10,053.44 | 42,228.51 | 26.23 | | 118,749.15 |
| 511300 | OVERTIME PAYMENTS | | 638.25 | 2,398.38 | 0.00 | | 2,398.38- |
| 511600 | PER DIEM PAYMENTS | 1,200.00 | | 400.00 | 33.33 | | 800.00 |
| 512100 | VACATION LEAVE EXPENSE | | 150.18 | 3,685.04 | 0.00 | | 3,685.04- |
| 512200 | SICK LEAVE EXPENSE | | | 1,257.53 | 0.00 | | 1,257.53- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 558.77 | 1,324.12 | 0.00 | | 1,324.12- |
| 512500 | FUNERAL LEAVE EXPENSE | | 412.99 | 994.03 | 0.00 | | 994.03- |
| | **Personal Services Subtotal** | 162,177.66 | 11,813.63 | 52,287.61 | 32.24 | 0.00 | 109,890.05 |
| 515100 | RETIREMENT PLANS EXPENSE | 11,000.00 | 884.61 | 3,885.33 | 35.32 | | 7,114.67 |
| 515200 | FICA EXPENSE | 10,600.00 | 830.13 | 3,732.20 | 35.21 | | 6,867.80 |
| 515400 | LIFE & ACCIDENT INS EXP | 30.00 | 2.88 | 9.12 | 30.40 | | 20.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 50,000.00 | 2,681.82 | 9,981.38 | 19.96 | | 40,018.62 |
| 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 | 16,213.07 | 71,030.64 | 30.23 | 0.00 | 163,912.02 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,120.00 | 51.31 | 179.66 | 8.47 | | 1,940.34 |
| 521200 | COMM EXP-VOICE/DATA | 3,000.00 | | | 0.00 | | 3,000.00 |
| 521400 | DATA PROCESSING EXPENSE | 1,650.00 | 282.62 | 1,656.09 | 100.37 | | 6.09- |
| 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 | 17.31 | | 1,074.92 |
| 534600 | ED & RECREATIONAL SUP EX | 2,839.45 | | 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 |

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 211.00 | | | 0.00 | | 211.00 |
| | **Major Account 520000 Total** | 47,430.45 | 333.93 | 2,821.49 | 5.95 | 0.00 | 44,608.96 |
| | **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 | 16,547.00 | 74,666.16 | 25.12 | 0.00 | 222,528.43 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 264,355.14 | 16,547.00 | 74,666.16 | 28.24 | | 189,688.98 |
| 2 | CASH FUNDS | 32,839.45 | | | 0.00 | | 32,839.45 |
| **BUDGETED EXPENDITURES TOTAL** | | 297,194.59 | 16,547.00 | 74,666.16 | 25.12 | 0.00 | 222,528.43 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 | SALE OF SERVICES | | | 10,000.00- | 0.00 | | 10,000.00 |
| | **Major Account 470000 Total** | 0.00 | 0.00 | 10,000.00- | 0.00 | 0.00 | 10,000.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 24.16- | 93.51- | 0.00 | | 93.51 |
| | **Major Account 480000 Total** | 0.00 | 24.16- | 93.51- | 0.00 | 0.00 | 93.51 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 24.16- | 10,093.51- | 0.00 | 0.00 | 10,093.51 |

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 24.16- | 10,093.51- | 0.00 | | 10,093.51 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 24.16- | 10,093.51- | 0.00 | 0.00 | 10,093.51 |

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511600 | PER DIEM PAYMENTS | 61,000.00 | 1,211.25 | 6,635.75 | 10.88 | 2,579.25 | 51,785.00 |
| | **Personal Services Subtotal** | 61,000.00 | 1,211.25 | 6,635.75 | 10.88 | 2,579.25 | 51,785.00 |
| 515200 | FICA EXPENSE | 4,844.00 | 92.65 | 507.64 | 10.48 | 197.33 | 4,139.03 |
| | **Major Account 510000 Total** | 65,844.00 | 1,303.90 | 7,143.39 | 10.85 | 2,776.58 | 55,924.03 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 522200 | CONFERENCE REGISTRATION | 500.00 | | | 0.00 | | 500.00 |
| 559100 | OTHER OPERATING EXP | 39,247.00 | | | 0.00 | | 39,247.00 |
| | **Major Account 520000 Total** | 39,747.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,747.00 |
| **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 | 398.52 | 18.11 | | 1,801.48 |
| 575100 | MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| | **Major Account 570000 Total** | 3,300.00 | 132.84 | 398.52 | 12.08 | 0.00 | 2,901.48 |
| **BUDGETED EXPENDITURES TOTAL** | | 108,891.00 | 1,436.74 | 7,541.91 | 6.93 | 2,776.58 | 98,572.51 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | | |
| 1 | GENERAL FUND | 108,891.00 | 1,436.74 | 7,541.91 | 6.93 | 2,776.58 | 98,572.51 |
| **BUDGETED EXPENDITURES TOTAL** | | 108,891.00 | 1,436.74 | 7,541.91 | 6.93 | 2,776.58 | 98,572.51 |

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 149,819.00 | 8,333.94 | 40,604.27 | 27.10 | | 109,214.73 |
| 512100 | VACATION LEAVE EXPENSE | | 1,552.41 | 3,936.22 | 0.00 | | 3,936.22- |
| 512200 | SICK LEAVE EXPENSE | | 289.16 | 1,876.63 | 0.00 | | 1,876.63- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 535.55 | 1,606.65 | 0.00 | | 1,606.65- |
| | **Personal Services Subtotal** | 149,819.00 | 10,711.06 | 48,023.77 | 32.05 | 0.00 | 101,795.23 |
| 515100 | RETIREMENT PLANS EXPENSE | 11,237.00 | 802.06 | 3,596.06 | 32.00 | | 7,640.94 |
| 515200 | FICA EXPENSE | 11,460.00 | 684.36 | 3,171.25 | 27.67 | | 8,288.75 |
| 515400 | LIFE & ACCIDENT INS EXP | 35.00 | 2.88 | 11.52 | 32.91 | | 23.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 44,948.00 | 3,865.46 | 14,020.48 | 31.19 | | 30,927.52 |
| 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 | 16,065.82 | 72,666.08 | 32.83 | 0.00 | 148,675.92 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,225.00 | 33.50 | 144.06 | 11.76 | | 1,080.94 |
| 521400 | DATA PROCESSING EXPENSE | 5,000.00 | 429.07 | 1,731.60 | 34.63 | | 3,268.40 |
| 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 | 470.29 | 841.09 | 27.13 | | 2,258.91 |
| 522200 | CONFERENCE REGISTRATION | 700.00 | | 90.00 | 12.86 | | 610.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 11,718.00 | 961.53 | 3,906.12 | 33.33 | | 7,811.88 |
| 524900 | RENT EXP-DUPR SURCHARGE | 4,720.00 | 393.30 | 1,573.20 | 33.33 | | 3,146.80 |
| 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 | 135.17 | 270.74 | 19.34 | | 1,129.26 |
| 533900 | FOOD EXPENSE | 300.00 | 47.85 | 93.07 | 31.02 | | 206.93 |
| 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 | 89.00 | 50.00 | | 89.00 |
| 541700 | LEGAL RELATED EXPENSE | 7,000.00 | | | 0.00 | | 7,000.00 |
| 556100 | INSURANCE EXPENSE | 15.00 | | | 0.00 | | 15.00 |
| 559100 | OTHER OPERATING EXP | 46,742.00 | | | 0.00 | | 46,742.00 |

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 520000 Total** | 86,848.00 | 2,515.21 | 9,146.43 | 10.53 | 0.00 | 77,701.57 |
| **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** | 309,965.00 | 18,581.03 | 81,825.47 | 26.40 | 0.00 | 228,139.53 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 309,965.00 | 18,581.03 | 81,825.47 | 26.40 | | 228,139.53 |
| **BUDGETED EXPENDITURES TOTAL** | 309,965.00 | 18,581.03 | 81,825.47 | 26.40 | 0.00 | 228,139.53 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 SALE OF SUP & MAT | | 50.00- | 1,182.00- | 0.00 | | 1,182.00 |
| 472200 REPROD & PUBLICATIONS | | | 15.25- | 0.00 | | 15.25 |
| 474100 GENERAL BUSINESS FEES | | 300.00- | 900.00- | 0.00 | | 900.00 |
| **Major Account 470000 Total** | 0.00 | 350.00- | 2,097.25- | 0.00 | 0.00 | 2,097.25 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 6.49- | 8.12- | 0.00 | | 8.12 |
| **Major Account 480000 Total** | 0.00 | 6.49- | 8.12- | 0.00 | 0.00 | 8.12 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 356.49- | 2,105.37- | 0.00 | 0.00 | 2,105.37 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 356.49- | 2,105.37- | 0.00 | | 2,105.37 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 356.49- | 2,105.37- | 0.00 | 0.00 | 2,105.37 |

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 33.70

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

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 67,059.00 | 3,643.89 | 16,944.74 | 25.27 | | 50,114.26 |
| 511800 | COMP TIME PAYMENT | | | 69.75 | 0.00 | | 69.75- |
| 512100 | VACATION LEAVE EXPENSE | | 145.33 | 1,265.43 | 0.00 | | 1,265.43- |
| 512200 | SICK LEAVE EXPENSE | | 116.34 | 714.06 | 0.00 | | 714.06- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 205.54 | 643.50 | 0.00 | | 643.50- |
| | **Personal Services Subtotal** | 67,059.00 | 4,111.10 | 19,637.48 | 29.28 | 0.00 | 47,421.52 |
| 515100 | RETIREMENT PLANS EXPENSE | 5,030.00 | 307.85 | 1,490.93 | 29.64 | | 3,539.07 |
| 515200 | FICA EXPENSE | 5,130.00 | 275.98 | 1,367.28 | 26.65 | | 3,762.72 |
| 515400 | LIFE & ACCIDENT INS EXP | 20.00 | 1.07 | 4.52 | 22.60 | | 15.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 15,000.00 | 1,146.80 | 4,613.50 | 30.76 | | 10,386.50 |
| 516500 | WORKERS COMP PREMIUMS | 1,300.00 | | | 0.00 | | 1,300.00 |
| | **Major Account 510000 Total** | 93,539.00 | 5,842.80 | 27,113.71 | 28.99 | 0.00 | 66,425.29 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | 7.80 | 26.28 | 26.28 | | 73.72 |
| 521200 | COMM EXP-VOICE/DATA | 1,500.00 | | | 0.00 | | 1,500.00 |
| 521400 | DATA PROCESSING EXPENSE | 6,000.00 | 204.83 | 736.51 | 12.28 | | 5,263.49 |
| 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 | 139.03 | 486.28 | 40.52 | | 713.72 |
| 541100 | ACCTG & AUDITING SERVICES | 1,200.00 | | 726.10 | 60.51 | | 473.90 |
| 541200 | PURCHASING ASSESSMENT | 1,000.00 | | 96.65 | 9.67 | | 903.35 |
| 541400 | HRMS ASSESSMENT | | 36.01 | 72.02 | 0.00 | | 72.02- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 599.90 | 933.17 | 0.00 | | 933.17- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 120.00 | 120.00 | 0.00 | | 120.00- |
| 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 | 1,107.57 | 3,326.10 | 1.93 | 0.00 | 168,805.74 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 132.00 | 132.00 | 0.00 | | 132.00- |
| **Major Account 580000 Total** | 0.00 | 132.00 | 132.00 | 0.00 | 0.00 | 132.00- |
| **590000 GOVERNMENT AID** | | | | | | |
| 599163 STATE AID | 876,495.93 | 86,152.19 | 201,544.95 | 22.99 | | 674,950.98 |
| **Major Account 590000 Total** | 876,495.93 | 86,152.19 | 201,544.95 | 22.99 | 0.00 | 674,950.98 |
| **BUDGETED EXPENDITURES TOTAL** | 1,142,166.77 | 93,234.56 | 232,116.76 | 20.32 | 0.00 | 910,050.01 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 GENERAL FUND | 1,142,166.77 | 93,234.56 | 232,116.76 | 20.32 | | 910,050.01 |
| **BUDGETED EXPENDITURES TOTAL** | 1,142,166.77 | 93,234.56 | 232,116.76 | 20.32 | 0.00 | 910,050.01 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 224,876.00 | 15,035.92 | 66,795.65 | 29.70 | | 158,080.35 |
| 511800 | COMP TIME PAYMENT | | | 17.82 | 0.00 | | 17.82- |
| 512100 | VACATION LEAVE EXPENSE | | 622.35 | 4,588.99 | 0.00 | | 4,588.99- |
| 512200 | SICK LEAVE EXPENSE | | 682.02 | 2,398.14 | 0.00 | | 2,398.14- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 837.56 | 2,539.63 | 0.00 | | 2,539.63- |
| | **Personal Services Subtotal** | 224,876.00 | 17,177.85 | 76,340.23 | 33.95 | 0.00 | 148,535.77 |
| 515100 | RETIREMENT PLANS EXPENSE | 16,858.95 | 1,250.45 | 5,659.78 | 33.57 | | 11,199.17 |
| 515200 | FICA EXPENSE | 17,196.13 | 1,186.12 | 5,414.53 | 31.49 | | 11,781.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 50.00 | 3.97 | 15.99 | 31.98 | | 34.01 |
| 515500 | HEALTH INSURANCE EXPENSE | 33,000.00 | 2,992.24 | 11,961.40 | 36.25 | | 21,038.60 |
| 516500 | WORKERS COMP PREMIUMS | 1,500.00 | | 1,048.20 | 69.88 | | 451.80 |
| | **Major Account 510000 Total** | 293,481.08 | 22,610.63 | 100,440.13 | 34.22 | 0.00 | 193,040.95 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | 2.07 | 51.10 | 10.22 | | 448.90 |
| 521200 | COMM EXP-VOICE/DATA | 4,000.00 | | | 0.00 | | 4,000.00 |
| 521400 | DATA PROCESSING EXPENSE | 10,000.00 | 390.12 | 1,704.81 | 17.05 | | 8,295.19 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,000.00 | | 129.09 | 12.91 | | 870.91 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,000.00 | 60.25 | 60.25 | 2.01 | | 2,939.75 |
| 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 | 139.03 | 486.28 | 24.31 | | 1,513.72 |
| 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 | 36.31 | | 1,273.90 |
| 541200 | PURCHASING ASSESSMENT | 200.00 | | 96.65 | 48.33 | | 103.35 |
| 541400 | HRMS ASSESSMENT | 200.00 | 36.01 | 72.02 | 36.01 | | 127.98 |
| 542100 | SOS TEMP SERV-PERSONNEL | | 599.90 | 933.17 | 0.00 | | 933.17- |
| 543100 | IT CONSULTING-APPLICATIONS | 35,000.00 | 1,680.00 | 6,780.00 | 19.37 | | 28,220.00 |
| 543300 | IT CONSULTING-OTHER | 300.00 | | | 0.00 | | 300.00 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543500 | MGT CONSULTANT SERVICES | 300,000.00 | | 64,850.00 | 21.62 | | 235,150.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | | 120.00 | 120.00 | 0.00 | | 120.00- |
| 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 | 0.00 | | 4,632.00- |
| 555420 | CUSTOMIZED DEVELOPMENT | 130,000.00 | | 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 | 3,027.38 | 123,606.47 | 8.93 | 0.00 | 1,260,975.58 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 8,000.00 | | 947.63 | 11.85 | | 7,052.37 |
| 572100 | COMMERCIAL TRANSPORTATION | | | 1,020.45 | 0.00 | | 1,020.45- |
| 573100 | STATE-OWNED TRANSPORT | | 216.69 | 798.20 | 0.00 | | 798.20- |
| 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 | 216.69 | 3,116.62 | 38.96 | 0.00 | 4,883.38 |
| | **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 | 587,763.56 | 1,970,148.04 | 23.14 | | 6,544,186.66 |
| | **Major Account 590000 Total** | 8,514,334.70 | 587,763.56 | 1,970,148.04 | 23.14 | 0.00 | 6,544,186.66 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,203,897.83 | 613,618.26 | 2,197,311.26 | 21.53 | 0.00 | 8,006,586.57 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 10,203,897.83 | 613,618.26 | 2,197,311.26 | 21.53 | | 8,006,586.57 |
| **BUDGETED EXPENDITURES TOTAL** | | 10,203,897.83 | 613,618.26 | 2,197,311.26 | 21.53 | 0.00 | 8,006,586.57 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 331,456.00 | 39,940.34 | 182,929.55 | 55.19 | | 148,526.45 |
| 511800 | COMP TIME PAYMENT | | 151.18 | 714.80 | 0.00 | | 714.80- |
| 512100 | VACATION LEAVE EXPENSE | 100.00 | 1,127.87 | 15,648.80 | 15648.80 | | 15,548.80- |
| 512200 | SICK LEAVE EXPENSE | | 1,861.03 | 9,165.26 | 0.00 | | 9,165.26- |
| 512300 | HOLIDAY LEAVE EXPENSE | 50.00 | 2,353.23 | 7,126.59 | 14253.18 | | 7,076.59- |
| | **Personal Services Subtotal** | 331,606.00 | 45,433.65 | 215,585.00 | 65.01 | 0.00 | 116,021.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 25,334.00 | 3,530.89 | 16,272.05 | 64.23 | | 9,061.95 |
| 515200 | FICA EXPENSE | 25,821.00 | 3,349.70 | 15,562.84 | 60.27 | | 10,258.16 |
| 515400 | LIFE & ACCIDENT INS EXP | 80.00 | 11.67 | 48.04 | 60.05 | | 31.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 66,201.00 | 7,896.84 | 32,790.84 | 49.53 | | 33,410.16 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 624.00 | 0.00 | | 624.00- |
| 516500 | WORKERS COMP PREMIUMS | 2,000.00 | | 5,241.00 | 262.05 | | 3,241.00- |
| | **Major Account 510000 Total** | 451,042.00 | 60,222.75 | 286,123.77 | 63.44 | 0.00 | 164,918.23 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | 179.18 | 279.46 | 55.89 | | 220.54 |
| 521200 | COMM EXP-VOICE/DATA | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521290 | COM EXPENSE - DATA ONLY | 6,000.00 | | | 0.00 | | 6,000.00 |
| 521400 | DATA PROCESSING EXPENSE | 15,000.00 | 1,656.21 | 5,893.72 | 39.29 | | 9,106.28 |
| 521500 | PUBLICATION & PRINT EXPENSE | 5,000.00 | 345.80 | 857.15 | 17.14 | | 4,142.85 |
| 521900 | AWARDS EXPENSE | | 30.00 | 30.00 | 0.00 | | 30.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 3,600.00 | | 1,500.00 | 41.67 | | 2,100.00 |
| 522200 | CONFERENCE REGISTRATION | 3,000.00 | | 1,726.50 | 57.55 | | 1,273.50 |
| 524600 | RENT EXPENSE-BUILDINGS | 14,000.00 | 4,611.30 | 18,445.20 | 131.75 | | 4,445.20- |
| 524700 | RENT EXP-OTHER REAL PROP | | | 262.00 | 0.00 | | 262.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 1,886.20 | 7,544.80 | 0.00 | | 7,544.80- |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 417.10 | 1,470.54 | 29.41 | | 3,529.46 |
| 532200 | SEE CHART OF ACCOUNTS | | | 239.98 | 0.00 | | 239.98- |
| 541100 | ACCTG & AUDITING SERVICES | | | 5,646.35 | 0.00 | | 5,646.35- |
| 541200 | PURCHASING ASSESSMENT | | | 676.55 | 0.00 | | 676.55- |
| 541400 | HRMS ASSESSMENT | | 252.09 | 504.18 | 0.00 | | 504.18- |
| 542100 | SOS TEMP SERV-PERSONNEL | | 1,499.72 | 5,615.12 | 0.00 | | 5,615.12- |
| 543100 | IT CONSULTING-APPLICATIONS | 15,000.00 | | 980.00 | 6.53 | | 14,020.00 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 543300 | IT CONSULTING-OTHER | | | 49,500.00 | 0.00 | | 49,500.00- |
| 543500 | MGT CONSULTANT SERVICES | | | 20,218.06 | 0.00 | | 20,218.06- |
| 548700 | REFUSE/RECYCLING | | | 36.68 | 0.00 | | 36.68- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 360.00 | 360.00 | 0.00 | | 360.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 265,000.00 | 27,269.50 | 109,078.00 | 41.16 | | 155,922.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 25,000.00 | | | 0.00 | | 25,000.00 |
| 555310 | COTS LICENSE FEES | | | 294.21 | 0.00 | | 294.21- |
| 555420 | CUSTOMIZED DEVELOPMENT | | | 6,672.50 | 0.00 | | 6,672.50- |
| 559100 | OTHER OPERATING EXP | 68,754.00 | | 258.37 | .38 | | 68,495.63 |
| | **Major Account 520000 Total** | 426,854.00 | 38,507.10 | 238,089.37 | 55.78 | 0.00 | 188,764.63 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 7,500.00 | 1,888.74 | 4,826.05 | 64.35 | | 2,673.95 |
| 572100 | COMMERCIAL TRANSPORTATION | 7,500.00 | 112.00 | 4,293.61 | 57.25 | | 3,206.39 |
| 573100 | STATE-OWNED TRANSPORT | 5,000.00 | 172.17 | 873.79 | 17.48 | | 4,126.21 |
| 574500 | PERSONAL VEHICLE MILEAGE | 7,000.00 | 219.49 | 1,637.53 | 23.39 | | 5,362.47 |
| 575100 | MISC TRAVEL EXPENSES | | 104.19 | 410.19 | 0.00 | | 410.19- |
| | **Major Account 570000 Total** | 27,000.00 | 2,496.59 | 12,041.17 | 44.60 | 0.00 | 14,958.83 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 11,627.16 | 12,714.64 | 0.00 | .28 | 12,714.92- |
| | **Major Account 580000 Total** | 0.00 | 11,627.16 | 12,714.64 | 0.00 | .28 | 12,714.92- |
| | **590000 GOVERNMENT AID** | | | | | | |
| 594100 | SUBRECIPIENT PAYMENT-SEFA | | 25,697.06 | 529,117.77 | 0.00 | | 529,117.77- |
| 599100 | OTHER GOVERNMENT AID | | | 30,032.00 | 0.00 | | 30,032.00- |
| 599162 | FEDERAL AID | 4,520,673.00 | 18,395.63 | 171,701.56 | 3.80 | | 4,348,971.44 |
| 599163 | STATE AID | | | 6,190.04 | 0.00 | | 6,190.04- |
| | **Major Account 590000 Total** | 4,520,673.00 | 44,092.69 | 737,041.37 | 16.30 | 0.00 | 3,783,631.63 |
| | **BUDGETED EXPENDITURES TOTAL** | 5,425,569.00 | 156,946.29 | 1,286,010.32 | 23.70 | .28 | 4,139,558.40 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 49,699.44 | 200,470.98 | 0.00 | .28 | 200,471.26- |

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 3,246.32 | 14,668.87 | 0.00 | | 14,668.87- |
| 4 | FEDERAL FUNDS | 5,425,569.00 | 104,000.53 | 1,070,870.47 | 19.74 | | 4,354,698.53 |
| **BUDGETED EXPENDITURES TOTAL** | | 5,425,569.00 | 156,946.29 | 1,286,010.32 | 23.70 | .28 | 4,139,558.40 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 81,448.99- | 910,154.99- | 0.00 | | 910,154.99 |
| | **Major Account 460000 Total** | 0.00 | 81,448.99- | 910,154.99- | 0.00 | 0.00 | 910,154.99 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | 101.15- | 187.48- | 0.00 | | 187.48 |
| | **Major Account 480000 Total** | 0.00 | 101.15- | 187.48- | 0.00 | 0.00 | 187.48 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 86.04- | 187.43- | 0.00 | | 187.43 |
| | **Major Account 490000 Total** | 0.00 | 86.04- | 187.43- | 0.00 | 0.00 | 187.43 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 81,636.18- | 910,529.90- | 0.00 | 0.00 | 910,529.90 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 1 | GENERAL FUND | | 187.19- | 374.91- | 0.00 | | 374.91 |
| 4 | FEDERAL FUNDS | | 81,448.99- | 910,154.99- | 0.00 | | 910,154.99 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 81,636.18- | 910,529.90- | 0.00 | 0.00 | 910,529.90 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 901,746.00 | 58,318.90 | 256,484.00 | 28.44 | | 645,262.00 |
| 511400 | ON CALL PAY | | | 111.70 | 0.00 | | 111.70- |
| 511500 | SHIFT DIFFERENTIAL PYMT | | 163.50 | 729.75 | 0.00 | | 729.75- |
| 511800 | COMP TIME PAYMENT | | 1,191.84 | 6,152.06 | 0.00 | | 6,152.06- |
| 512100 | VACATION LEAVE EXPENSE | | 2,190.28 | 27,697.75 | 0.00 | | 27,697.75- |
| 512200 | SICK LEAVE EXPENSE | | 790.35 | 6,766.37 | 0.00 | | 6,766.37- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,044.95 | 9,896.45 | 0.00 | | 9,896.45- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,169.70 | 0.00 | | 1,169.70- |
| | **Personal Services Subtotal** | 901,746.00 | 65,699.82 | 309,007.78 | 34.27 | 0.00 | 592,738.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 67,631.00 | 4,919.69 | 23,138.71 | 34.21 | | 44,492.29 |
| 515200 | FICA EXPENSE | 69,524.00 | 4,687.31 | 22,188.53 | 31.91 | | 47,335.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 420.00 | 16.32 | 67.20 | 16.00 | | 352.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 210,000.00 | 12,057.52 | 51,986.32 | 24.76 | | 158,013.68 |
| 516500 | WORKERS COMP PREMIUMS | 12,000.00 | | 10,482.00 | 87.35 | | 1,518.00 |
| | **Major Account 510000 Total** | 1,261,321.00 | 87,380.66 | 416,870.54 | 33.05 | 0.00 | 844,450.46 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,450.00 | 173.28 | 1,570.42 | 18.58 | | 6,879.58 |
| 521200 | COMM EXP-VOICE/DATA | 31,000.00 | | | 0.00 | | 31,000.00 |
| 521400 | DATA PROCESSING EXPENSE | 41,000.00 | 4,215.02 | 14,940.26 | 36.44 | | 26,059.74 |
| 521500 | PUBLICATION & PRINT EXPENSE | 10,900.00 | 56.81 | 2,798.00 | 25.67 | | 8,102.00 |
| 521900 | AWARDS EXPENSE | 400.00 | | 54.10 | 13.53 | | 345.90 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 11,500.00 | 1,172.52 | 2,273.52 | 19.77 | | 9,226.48 |
| 522200 | CONFERENCE REGISTRATION | 6,800.00 | 100.00 | 2,431.95 | 35.76 | | 4,368.05 |
| 522900 | EMPLOYEE PARKING EXP | 200.00 | | 40.00 | 20.00 | | 160.00 |
| 523000 | SEE CHART OF ACCOUNTS | 10,000.00 | 231.04 | 2,933.85 | 29.34 | | 7,066.15 |
| 524600 | RENT EXPENSE-BUILDINGS | 916,523.00 | 77,169.00 | 308,676.00 | 33.68 | | 607,847.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 465,875.00 | 38,798.86 | 155,195.44 | 33.31 | | 310,679.56 |
| 527200 | REP & MAINT-MOTOR VEHICL | 40,000.00 | 3,770.28 | 8,729.52 | 21.82 | | 31,270.48 |
| 531100 | OFFICE SUPPLIES EXPENSE | 19,300.00 | 965.68 | 6,146.29 | 31.85 | | 13,153.71 |
| 532100 | NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |
| 532200 | SEE CHART OF ACCOUNTS | 1,000.00 | 95.90 | 945.71 | 94.57 | | 54.29 |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,500.00 | | 338.00 | 22.53 | | 1,162.00 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 534600 | ED & RECREATIONAL SUP EX | 39,200.00 | 511.36 | 9,921.54 | 25.31 | 8,920.00 | 20,358.46 |
| 534900 | MISCELLANEOUS SUPPLIES EXPENSE | 13,500.00 | 629.82 | 1,001.11 | 7.42 | 100.16 | 12,398.73 |
| 534902 | UNIFORMS | 2,000.00 | 1,108.75 | 1,638.19 | 81.91 | | 361.81 |
| 535100 | MEDICAL SUPPLIES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 40,400.00 | 1,920.22 | 3,635.25 | 9.00 | | 36,764.75 |
| 541100 | ACCTG & AUDITING SERVICES | 7,000.00 | | 1,452.20 | 20.75 | | 5,547.80 |
| 541200 | PURCHASING ASSESSMENT | 600.00 | | 579.90 | 96.65 | | 20.10 |
| 541400 | HRMS ASSESSMENT | 900.00 | 216.09 | 432.18 | 48.02 | | 467.82 |
| 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 | | 123.00 | 24.60 | 60.75 | 316.25 |
| 554900 | OTHER CONTRACTUAL SERVICE | 23,717.27 | 3,960.00 | 22,448.00 | 94.65 | | 1,269.27 |
| 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 | | 86.71 | .02 | | 389,432.75 |
| | **Major Account 520000 Total** | 2,088,834.73 | 135,094.63 | 550,715.14 | 26.36 | 9,080.91 | 1,529,038.68 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 40,000.00 | 2,263.32 | 3,187.40 | 7.97 | | 36,812.60 |
| 572100 | COMMERCIAL TRANSPORTATION | | 155.86 | 1,023.47 | 0.00 | | 1,023.47- |
| 573100 | STATE-OWNED TRANSPORT | | | 189.93 | 0.00 | | 189.93- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 848.56 | 1,867.54 | 0.00 | | 1,867.54- |
| | **Major Account 570000 Total** | 40,000.00 | 3,267.74 | 6,268.34 | 15.67 | 0.00 | 33,731.66 |
| | **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 | 225,743.03 | 973,854.02 | 28.62 | 9,080.91 | 2,419,220.80 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 2,248,476.00 | 165,908.90 | 701,144.94 | 31.18 | 9,020.16 | 1,538,310.90 |
| 2 | CASH FUNDS | 1,082,842.46 | 55,128.85 | 249,434.52 | 23.04 | 60.75 | 833,347.19 |
| 4 | FEDERAL FUNDS | 70,837.27 | 4,705.28 | 23,274.56 | 32.86 | | 47,562.71 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 3,402,155.73 | 225,743.03 | 973,854.02 | 28.62 | 9,080.91 | 2,419,220.80 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 22,596.29- | 24,896.29- | 0.00 | | 24,896.29 |
| **Major Account 460000 Total** | 0.00 | 22,596.29- | 24,896.29- | 0.00 | 0.00 | 24,896.29 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 471100 SALE OF SERVICES | | 4,744.00- | 25,778.00- | 0.00 | 3,220.20 | 22,557.80 |
| 472100 SALE OF SUP & MAT | | 17.44- | 143.52- | 0.00 | | 143.52 |
| **Major Account 470000 Total** | 0.00 | 4,761.44- | 25,921.52- | 0.00 | 3,220.20 | 22,701.32 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 504.49- | 2,260.12- | 0.00 | | 2,260.12 |
| 483100 HOUSING & DORM RENTAL RE | | 2,240.00- | 11,120.00- | 0.00 | | 11,120.00 |
| 483200 BUILDING & SPACE RENTAL | | | 144.00- | 0.00 | | 144.00 |
| 485100 FINES FORFEITS & PENALTI | | 38,304.20- | 151,543.45- | 0.00 | | 151,543.45 |
| **Major Account 480000 Total** | 0.00 | 41,048.69- | 165,067.57- | 0.00 | 0.00 | 165,067.57 |
| **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** | 0.00 | 68,406.42- | 216,080.83- | 0.00 | 3,220.20 | 212,860.63 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | | 0.00 | 3,220.20 | 3,220.20- |
| 2 CASH FUNDS | | 45,810.13- | 193,484.54- | 0.00 | | 193,484.54 |
| 4 FEDERAL FUNDS | | 22,596.29- | 22,596.29- | 0.00 | | 22,596.29 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 68,406.42- | 216,080.83- | 0.00 | 3,220.20 | 212,860.63 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 58,470.00 | 16,080.62 | 55,759.37 | 95.36 | | 2,710.63 |
| 511800 | COMP TIME PAYMENT | | 83.89 | 663.34 | 0.00 | | 663.34- |
| 512100 | VACATION LEAVE EXPENSE | | 271.42 | 3,608.05 | 0.00 | | 3,608.05- |
| 512200 | SICK LEAVE EXPENSE | | 713.03 | 2,446.53 | 0.00 | | 2,446.53- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 813.18 | 2,222.85 | 0.00 | | 2,222.85- |
| | **Personal Services Subtotal** | 58,470.00 | 17,962.14 | 64,700.14 | 110.66 | 0.00 | 6,230.14- |
| 515100 | RETIREMENT PLANS EXPENSE | 4,384.39 | 1,252.01 | 4,751.76 | 108.38 | | 367.37- |
| 515200 | FICA EXPENSE | 4,372.48 | 1,155.40 | 4,443.37 | 101.62 | | 70.89- |
| 515400 | LIFE & ACCIDENT INS EXP | 54.00 | 4.98 | 15.56 | 28.81 | | 38.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 45,000.00 | 4,101.12 | 13,546.83 | 30.10 | | 31,453.17 |
| 516500 | WORKERS COMP PREMIUMS | 1,300.00 | | 1,048.20 | 80.63 | | 251.80 |
| | **Major Account 510000 Total** | 113,580.87 | 24,475.65 | 88,505.86 | 77.92 | 0.00 | 25,075.01 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,000.00 | 5.97 | 23.89 | 1.19 | | 1,976.11 |
| 521200 | COMM EXP-VOICE/DATA | 1,500.00 | | | 0.00 | | 1,500.00 |
| 521400 | DATA PROCESSING EXPENSE | 8,458.00 | 196.41 | 1,084.02 | 12.82 | | 7,373.98 |
| 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 | 400.00 | 769.50 | 21.99 | | 2,730.50 |
| 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 | 278.07 | 949.19 | 50.24 | | 940.17 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,500.00 | 342.00 | 342.00 | 13.68 | | 2,158.00 |
| 541100 | ACCTG & AUDITING SERVICES | 1,000.00 | | 708.05 | 70.81 | | 291.95 |
| 541200 | PURCHASING ASSESSMENT | | | 96.65 | 0.00 | | 96.65- |
| 541400 | HRMS ASSESSMENT | | 36.01 | 72.02 | 0.00 | | 72.02- |
| 542100 | SOS TEMP SERV-PERSONNEL | 5,000.00 | 299.94 | 466.58 | 9.33 | | 4,533.42 |
| 543100 | IT CONSULTING-APPLICATIONS | 18,847.98 | | | 0.00 | | 18,847.98 |
| 543500 | MGT CONSULTANT SERVICES | 18,000.00 | | | 0.00 | | 18,000.00 |
| 549200 | JANITORIAL/SECURITY SERVICES | | 120.00 | 120.00 | 0.00 | | 120.00- |
| 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 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 200,733.57 | | | 0.00 | | 200,733.57 |
| | **Major Account 520000 Total** | 307,428.91 | 1,678.40 | 7,052.22 | 2.29 | 0.00 | 300,376.69 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,809.36 | 618.23 | 3,743.22 | 29.22 | | 9,066.14 |
| 572100 | COMMERCIAL TRANSPORTATION | 19.50 | 837.40 | 1,293.60 | 6633.85 | | 1,274.10- |
| 573100 | STATE-OWNED TRANSPORT | | 223.70 | 336.02 | 0.00 | | 336.02- |
| 574500 | PERSONAL VEHICLE MILEAGE | 254.34 | 84.53 | 409.07 | 160.84 | | 154.73- |
| 575100 | MISC TRAVEL EXPENSES | 38.00 | .66 | 110.69 | 291.29 | | 72.69- |
| | **Major Account 570000 Total** | 13,121.20 | 1,764.52 | 5,892.60 | 44.91 | 0.00 | 7,228.60 |
| | **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 | | 226,515.71 | 1,751,757.10 | 0.00 | | 1,751,757.10- |
| 599162 | FEDERAL AID | 9,242,842.15 | | 97,233.05 | 1.05 | | 9,145,609.10 |
| | **Major Account 590000 Total** | 9,242,842.15 | 226,515.71 | 1,848,990.15 | 20.00 | 0.00 | 7,393,852.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,683,973.13 | 254,434.28 | 1,950,440.83 | 20.14 | 0.00 | 7,733,532.30 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 9,047.98 | | | 0.00 | | 9,047.98 |
| 4 | FEDERAL FUNDS | 9,674,925.15 | 254,434.28 | 1,950,440.83 | 20.16 | | 7,724,484.32 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,683,973.13 | 254,434.28 | 1,950,440.83 | 20.14 | 0.00 | 7,733,532.30 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | 270,000.00- | 2,085,000.00- | 0.00 | | 2,085,000.00 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 460000 Total** | 0.00 | 270,000.00- | 2,085,000.00- | 0.00 | 0.00 | 2,085,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 270,000.00- | 2,085,000.00- | 0.00 | 0.00 | 2,085,000.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 270,000.00- | 2,085,000.00- | 0.00 | | 2,085,000.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 270,000.00- | 2,085,000.00- | 0.00 | 0.00 | 2,085,000.00 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,600.00 | 179.73 | 472.38 | 29.52 | | 1,127.62 |
| 521200 | COMM EXP-VOICE/DATA | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521400 | DATA PROCESSING EXPENSE | 1,600.00 | 167.85 | 604.06 | 37.75 | | 995.94 |
| 521500 | PUBLICATION & PRINT EXPENSE | 900.00 | 22.62 | 1,100.25 | 122.25 | | 200.25- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,200.00 | | 1,250.00 | 104.17 | | 50.00- |
| 522200 | CONFERENCE REGISTRATION | 300.00 | | 200.00 | 66.67 | | 100.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 900.00 | 69.53 | 249.03 | 27.67 | | 650.97 |
| 541100 | ACCTG & AUDITING SERVICES | 6,420.00 | | 1,071.10 | 16.68 | | 5,348.90 |
| 541200 | PURCHASING ASSESSMENT | | | 96.65 | 0.00 | | 96.65- |
| 541400 | HRMS ASSESSMENT | | 36.01 | 72.02 | 0.00 | | 72.02- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 120.00 | 120.00 | 0.00 | | 120.00- |
| 559100 | OTHER OPERATING EXP | 351.11 | | | 0.00 | | 351.11 |
| | **Major Account 520000 Total** | 14,271.11 | 595.74 | 5,235.49 | 36.69 | 0.00 | 9,035.62 |
| **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 | | | 136.62 | 0.00 | | 136.62- |
| 575100 | MISC TRAVEL EXPENSES | | | 54.50 | 0.00 | | 54.50- |
| | **Major Account 570000 Total** | 1,500.00 | 0.00 | 694.41 | 46.29 | 0.00 | 805.59 |
| **590000 GOVERNMENT AID** | | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 543,779.99 | 28,477.67 | 104,381.32 | 19.20 | | 439,398.67 |
| | **Major Account 590000 Total** | 543,779.99 | 28,477.67 | 104,381.32 | 19.20 | 0.00 | 439,398.67 |
| **BUDGETED EXPENDITURES TOTAL** | | 559,551.10 | 29,073.41 | 110,311.22 | 19.71 | 0.00 | 449,239.88 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 29,351.11 | 5,595.74 | 10,584.90 | 36.06 | | 18,766.21 |
| 2 | CASH FUNDS | 320,175.85 | 23,477.67 | 99,381.32 | 31.04 | | 220,794.53 |
| 4 | FEDERAL FUNDS | 210,024.14 | | 345.00 | .16 | | 209,679.14 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED EXPENDITURES TOTAL** | 559,551.10 | 29,073.41 | 110,311.22 | 19.71 | 0.00 | 449,239.88 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 493.25- | 1,986.27- | 0.00 | | 1,986.27 |
| 484100 OPERATING DONATIONS & CO | | | 861.45- | 0.00 | | 861.45 |
| 484900 OTHER PRIVATE SOURCES | | 2,234.62- | 9,465.22- | 0.00 | | 9,465.22 |
| 484901 WORK RELEASE | | 13,112.09- | 55,565.57- | 0.00 | | 55,565.57 |
| 485100 FINES FORFEITS & PENALTI | | 2,668.39- | 10,770.89- | 0.00 | | 10,770.89 |
| **Major Account 480000 Total** | 0.00 | 18,508.35- | 78,649.40- | 0.00 | 0.00 | 78,649.40 |
| **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 | 18,508.35- | 128,649.40- | 0.00 | 0.00 | 128,649.40 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 18,508.35- | 128,649.40- | 0.00 | | 128,649.40 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 18,508.35- | 128,649.40- | 0.00 | 0.00 | 128,649.40 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 193,896.00 | 12,196.34 | 53,669.48 | 27.68 | | 140,226.52 |
| 511800 | COMP TIME PAYMENT | | 57.19 | 1,685.12 | 0.00 | | 1,685.12- |
| 512100 | VACATION LEAVE EXPENSE | | 1,252.95 | 6,017.92 | 0.00 | | 6,017.92- |
| 512200 | SICK LEAVE EXPENSE | | 579.29 | 2,889.97 | 0.00 | | 2,889.97- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 741.32 | 2,224.01 | 0.00 | | 2,224.01- |
| | **Personal Services Subtotal** | 193,896.00 | 14,827.09 | 66,486.50 | 34.29 | 0.00 | 127,409.50 |
| 515100 | RETIREMENT PLANS EXPENSE | 14,542.00 | 1,110.21 | 4,978.34 | 34.23 | | 9,563.66 |
| 515200 | FICA EXPENSE | 14,833.00 | 1,066.50 | 4,815.20 | 32.46 | | 10,017.80 |
| 515400 | LIFE & ACCIDENT INS EXP | 50.00 | 3.33 | 13.23 | 26.46 | | 36.77 |
| 515500 | HEALTH INSURANCE EXPENSE | 33,000.00 | 2,578.59 | 10,314.47 | 31.26 | | 22,685.53 |
| 516500 | WORKERS COMP PREMIUMS | 1,600.00 | | | 0.00 | | 1,600.00 |
| | **Major Account 510000 Total** | 257,921.00 | 19,585.72 | 86,607.74 | 33.58 | 0.00 | 171,313.26 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,000.00 | 88.09 | 275.12 | 13.76 | | 1,724.88 |
| 521200 | COMM EXP-VOICE/DATA | 4,500.00 | | | 0.00 | | 4,500.00 |
| 521400 | DATA PROCESSING EXPENSE | 7,000.00 | 634.41 | 2,283.80 | 32.63 | | 4,716.20 |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,000.00 | 18.09 | 851.41 | 28.38 | | 2,148.59 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,600.00 | | 189.63 | 11.85 | | 1,410.37 |
| 522200 | CONFERENCE REGISTRATION | 800.00 | | 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 | 500.00 | 500.00 | 35.71 | | 900.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 3,500.00 | | | 0.00 | | 3,500.00 |
| 525100 | RENT EXP-OFFICE EQUIP | | 175.00 | 175.00 | 0.00 | | 175.00- |
| 531100 | OFFICE SUPPLIES EXPENSE | 2,500.00 | 208.55 | 735.30 | 29.41 | | 1,764.70 |
| 532100 | NON CAPITALIZED EQUIP PU | 6,000.00 | | | 0.00 | | 6,000.00 |
| 532200 | SEE CHART OF ACCOUNTS | | 214.49 | 1,144.64 | 0.00 | | 1,144.64- |
| 541100 | ACCTG & AUDITING SERVICES | 750.00 | | 363.05 | 48.41 | | 386.95 |
| 541200 | PURCHASING ASSESSMENT | | | 96.65 | 0.00 | | 96.65- |
| 541400 | HRMS ASSESSMENT | | 36.01 | 72.02 | 0.00 | | 72.02- |
| 543100 | IT CONSULTING-APPLICATIONS | | 420.00 | 2,370.00 | 0.00 | | 2,370.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 120.00 | 120.00 | 0.00 | | 120.00- |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,300.00 | | | 0.00 | | 2,300.00 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 556100 | INSURANCE EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 559100 | OTHER OPERATING EXP | 81,495.80 | | | 0.00 | | 81,495.80 |
| | **Major Account 520000 Total** | 123,395.80 | 2,414.64 | 9,301.62 | 7.54 | 0.00 | 114,094.18 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 10,500.00 | 788.80 | 3,414.93 | 32.52 | | 7,085.07 |
| 573100 | STATE-OWNED TRANSPORT | | 280.03 | 2,011.76 | 0.00 | | 2,011.76- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 896.40 | 3,141.18 | 0.00 | | 3,141.18- |
| | **Major Account 570000 Total** | 10,500.00 | 1,965.23 | 8,567.87 | 81.60 | 0.00 | 1,932.13 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 | COMPUTER EQUIP & SOFTWARE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 88.00 | 88.00 | 0.00 | | 88.00- |
| | **Major Account 580000 Total** | 5,000.00 | 88.00 | 88.00 | 1.76 | 0.00 | 4,912.00 |
| **BUDGETED EXPENDITURES TOTAL** | | 396,816.80 | 24,053.59 | 104,565.23 | 26.35 | 0.00 | 292,251.57 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 396,816.80 | 24,053.59 | 104,565.23 | 26.35 | | 292,251.57 |
| **BUDGETED EXPENDITURES TOTAL** | | 396,816.80 | 24,053.59 | 104,565.23 | 26.35 | 0.00 | 292,251.57 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 55,825.00 | 3,918.78 | 17,431.22 | 31.22 | | 38,393.78 |
| 512100 | VACATION LEAVE EXPENSE | | | 214.73 | 0.00 | | 214.73- |
| 512200 | SICK LEAVE EXPENSE | | 161.05 | 1,014.94 | 0.00 | | 1,014.94- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 214.73 | 644.19 | 0.00 | | 644.19- |
| | **Personal Services Subtotal** | 55,825.00 | 4,294.56 | 19,305.08 | 34.58 | 0.00 | 36,519.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 4,187.00 | 321.58 | 1,445.58 | 34.53 | | 2,741.42 |
| 515200 | FICA EXPENSE | 4,271.00 | 301.04 | 1,365.52 | 31.97 | | 2,905.48 |
| 515400 | LIFE & ACCIDENT INS EXP | 25.00 | .96 | 3.85 | 15.40 | | 21.15 |
| 515500 | HEALTH INSURANCE EXPENSE | 11,000.00 | 895.38 | 3,592.26 | 32.66 | | 7,407.74 |
| 516500 | WORKERS COMP PREMIUMS | 1,600.00 | | 1,048.20 | 65.51 | | 551.80 |
| | **Major Account 510000 Total** | 76,908.00 | 5,813.52 | 26,760.49 | 34.80 | 0.00 | 50,147.51 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 1,000.00 | | 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 | 167.86 | 609.54 | 30.48 | | 1,390.46 |
| 521500 | PUBLICATION & PRINT EXPENSE | 1,600.00 | 13.00 | 25.44 | 1.59 | | 1,574.56 |
| 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 | 0.00 | | 99.99- |
| 541100 | ACCTG & AUDITING SERVICES | | | 363.05 | 0.00 | | 363.05- |
| 541200 | PURCHASING ASSESSMENT | | | 96.65 | 0.00 | | 96.65- |
| 541400 | HRMS ASSESSMENT | | 36.01 | 72.02 | 0.00 | | 72.02- |
| 543100 | IT CONSULTING-APPLICATIONS | | 1,470.00- | 38,640.00 | 0.00 | 120.00 | 38,760.00- |
| 549200 | JANITORIAL/SECURITY SERVICES | | 120.00 | 120.00 | 0.00 | | 120.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 14,016.00- | | 0.00 | | |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 555420 | CUSTOMIZED DEVELOPMENT | | 22,467.50 | 22,467.50 | 0.00 | | 22,467.50- |
| 559100 | OTHER OPERATING EXP | 180,633.09 | | | 0.00 | | 180,633.09 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 209,333.09 | 7,318.37 | 62,971.49 | 30.08 | 120.00 | 146,241.60 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 1,000.00 | 748.74- | 398.93 | 39.89 | | 601.07 |
| 572100 | COMMERCIAL TRANSPORTATION | | 1,563.66- | 361.20 | 0.00 | | 361.20- |
| 574500 | PERSONAL VEHICLE MILEAGE | | 96.24- | 54.98 | 0.00 | | 54.98- |
| 575100 | MISC TRAVEL EXPENSES | | 125.00- | 120.00 | 0.00 | | 120.00- |
| | **Major Account 570000 Total** | 1,000.00 | 2,533.64- | 935.11 | 93.51 | 0.00 | 64.89 |
| | **590000 GOVERNMENT AID** | | | | | | |
| 599163 | STATE AID | 798,015.54 | 33,796.99 | 121,355.92 | 15.21 | | 676,659.62 |
| | **Major Account 590000 Total** | 798,015.54 | 33,796.99 | 121,355.92 | 15.21 | 0.00 | 676,659.62 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,085,256.63 | 44,395.24 | 212,023.01 | 19.54 | 120.00 | 873,113.62 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,064,256.63 | 44,395.24 | 212,023.01 | 19.92 | 120.00 | 852,113.62 |
| 2 | CASH FUNDS | 21,000.00 | | | 0.00 | | 21,000.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,085,256.63 | 44,395.24 | 212,023.01 | 19.54 | 120.00 | 873,113.62 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 133.85- | 557.12- | 0.00 | | 557.12 |
| | **Major Account 480000 Total** | 0.00 | 133.85- | 557.12- | 0.00 | 0.00 | 557.12 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 133.85- | 557.12- | 0.00 | 0.00 | 557.12 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 133.85- | 557.12- | 0.00 | | 557.12 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 133.85- | 557.12- | 0.00 | 0.00 | 557.12 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 109,769.00 | 6,423.16 | 33,000.60 | 30.06 | | 76,768.40 |
| 512100 | VACATION LEAVE EXPENSE | | 156.31 | 2,360.14 | 0.00 | | 2,360.14- |
| 512200 | SICK LEAVE EXPENSE | | 131.17 | 1,047.38 | 0.00 | | 1,047.38- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 353.19 | 1,197.18 | 0.00 | | 1,197.18- |
| | **Personal Services Subtotal** | 109,769.00 | 7,063.83 | 37,605.30 | 34.26 | 0.00 | 72,163.70 |
| 515100 | RETIREMENT PLANS EXPENSE | 8,232.68 | 456.03 | 2,489.01 | 30.23 | | 5,743.67 |
| 515200 | FICA EXPENSE | 8,397.33 | 497.79 | 2,673.52 | 31.84 | | 5,723.81 |
| 515400 | LIFE & ACCIDENT INS EXP | 50.00 | 1.46 | 7.26 | 14.52 | | 42.74 |
| 515500 | HEALTH INSURANCE EXPENSE | 21,000.00 | 1,465.40 | 7,092.85 | 33.78 | | 13,907.15 |
| 516500 | WORKERS COMP PREMIUMS | 1,500.00 | | 1,048.20 | 69.88 | | 451.80 |
| | **Major Account 510000 Total** | 148,949.01 | 9,484.51 | 50,916.14 | 34.18 | 0.00 | 98,032.87 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 100.00 | | 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 | 3,407.44 | 10,825.44 | 23.28 | | 35,674.56 |
| 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 | 3.13 | | 3,875.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 541200 | PURCHASING ASSESSMENT | | | 96.65 | 0.00 | | 96.65- |
| 541400 | HRMS ASSESSMENT | | 36.01 | 72.02 | 0.00 | | 72.02- |
| 543100 | IT CONSULTING-APPLICATIONS | 81,000.00 | 37,440.00 | 87,300.00 | 107.78 | | 6,300.00- |
| 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 | 14,016.00 | 62,099.18 | 65.37 | | 32,900.82 |
| 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 | 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 | 54,899.45 | 177,707.44 | 11.72 | 200.00 | 1,337,733.89 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 59,000.00 | 1,453.78 | 1,507.04 | 2.55 | | 57,492.96 |
| 572100 COMMERCIAL TRANSPORTATION | | 1,563.66 | 1,563.66 | 0.00 | | 1,563.66- |
| 573100 STATE-OWNED TRANSPORT | | | 217.52 | 0.00 | | 217.52- |
| 574500 PERSONAL VEHICLE MILEAGE | | 154.46 | 258.14 | 0.00 | | 258.14- |
| 575100 MISC TRAVEL EXPENSES | | 245.00 | 245.00 | 0.00 | | 245.00- |
| **Major Account 570000 Total** | 59,000.00 | 3,416.90 | 3,791.36 | 6.43 | 0.00 | 55,208.64 |
| **580000 CAPITAL OUTLAY** | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 132.00 | 132.00 | 0.00 | | 132.00- |
| **Major Account 580000 Total** | 10,000.00 | 132.00 | 132.00 | 1.32 | 0.00 | 9,868.00 |
| **BUDGETED EXPENDITURES TOTAL** | 1,733,590.34 | 67,932.86 | 232,546.94 | 13.41 | 200.00 | 1,500,843.40 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 204,243.25 | 11,532.25 | 26,652.49 | 13.05 | 200.00 | 177,390.76 |
| 4 FEDERAL FUNDS | 1,529,347.09 | 56,400.61 | 205,894.45 | 13.46 | | 1,323,452.64 |
| **BUDGETED EXPENDITURES TOTAL** | 1,733,590.34 | 67,932.86 | 232,546.94 | 13.41 | 200.00 | 1,500,843.40 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 48,958.16- | 203,861.48- | 0.00 | | 203,861.48 |
| **Major Account 460000 Total** | 0.00 | 48,958.16- | 203,861.48- | 0.00 | 0.00 | 203,861.48 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 48,958.16- | 203,861.48- | 0.00 | 0.00 | 203,861.48 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 48,958.16- | 203,861.48- | 0.00 | | 203,861.48 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 48,958.16- | 203,861.48- | 0.00 | 0.00 | 203,861.48 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 33.70

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

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 209,038.89 | 11,125.29 | 55,683.40 | 26.64 | | 153,355.49 |
| 512100 | VACATION LEAVE EXPENSE | | 2,634.01 | 4,377.70 | 0.00 | | 4,377.70- |
| 512200 | SICK LEAVE EXPENSE | | 583.71 | 2,709.82 | 0.00 | | 2,709.82- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 754.90 | 2,208.33 | 0.00 | | 2,208.33- |
| | **Personal Services Subtotal** | 209,038.89 | 15,097.91 | 64,979.25 | 31.08 | 0.00 | 144,059.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 15,677.92 | 1,130.54 | 4,865.57 | 31.03 | | 10,812.35 |
| 515200 | FICA EXPENSE | 16,072.98 | 1,086.92 | 4,724.55 | 29.39 | | 11,348.43 |
| 515400 | LIFE & ACCIDENT INS EXP | 4,560.00 | 3.28 | 12.51 | .27 | | 4,547.49 |
| 515500 | HEALTH INSURANCE EXPENSE | 21,000.00 | 2,172.97 | 7,774.87 | 37.02 | | 13,225.13 |
| 516500 | WORKERS COMP PREMIUMS | 1,200.00 | | 1,048.20 | 87.35 | | 151.80 |
| | **Major Account 510000 Total** | 267,549.79 | 19,491.62 | 83,404.95 | 31.17 | 0.00 | 184,144.84 |
| **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 | 664.61 | 2,367.60 | 29.60 | | 5,632.40 |
| 521500 | PUBLICATION & PRINT EXPENSE | 500.00 | | 141.53 | 28.31 | | 358.47 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,000.00 | 60.25 | 60.25 | 6.03 | | 939.75 |
| 522200 | CONFERENCE REGISTRATION | 700.00 | 1,499.00 | 1,499.00 | 214.14 | | 799.00- |
| 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 | 139.03 | 486.28 | 32.42 | | 1,013.72 |
| 532100 | NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 450,000.00 | 570.00 | 32,145.22 | 7.14 | | 417,854.78 |
| 549200 | JANITORIAL/SECURITY SERVICES | | 120.00 | 120.00 | 0.00 | | 120.00- |
| 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 | 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 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 693,444.35 | 3,052.89 | 68,002.84 | 9.81 | 545.00 | 624,896.51 |
| | **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 |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 880.00 | 880.00 | 0.00 | | 880.00- |
| | **Major Account 580000 Total** | 1,500.00 | 880.00 | 880.00 | 58.67 | 0.00 | 620.00 |
| | **BUDGETED EXPENDITURES TOTAL** | 966,494.14 | 23,424.51 | 152,287.79 | 15.76 | 545.00 | 813,661.35 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 407,038.89 | 20,305.64 | 90,364.00 | 22.20 | | 316,674.89 |
| 2 | CASH FUNDS | 559,455.25 | 3,118.87 | 61,923.79 | 11.07 | 545.00 | 496,986.46 |
| | **BUDGETED EXPENDITURES TOTAL** | 966,494.14 | 23,424.51 | 152,287.79 | 15.76 | 545.00 | 813,661.35 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,608.31- | 6,426.26- | 0.00 | | 6,426.26 |
| 485100 | FINES FORFEITS & PENALTI | | 32,148.65- | 124,757.95- | 0.00 | | 124,757.95 |
| | **Major Account 480000 Total** | 0.00 | 33,756.96- | 131,184.21- | 0.00 | 0.00 | 131,184.21 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 33,756.96- | 131,184.21- | 0.00 | 0.00 | 131,184.21 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 33,756.96- | 131,184.21- | 0.00 | | 131,184.21 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 33,756.96- | 131,184.21- | 0.00 | 0.00 | 131,184.21 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 547100 EDUCATIONAL SERVICES | 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** | 75,457.17 | 0.00 | 0.00 | 0.00 | 0.00 | 75,457.17 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 9,355.45 | | | 0.00 | | 9,355.45 |
| 4 FEDERAL FUNDS | 66,101.72 | | | 0.00 | | 66,101.72 |
| **BUDGETED EXPENDITURES TOTAL** | 75,457.17 | 0.00 | 0.00 | 0.00 | 0.00 | 75,457.17 |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,454,536.00 | 145,142.31 | 687,180.12 | 28.00 | | 1,767,355.88 |
| 511300 | OVERTIME PAYMENTS | | | 2,566.37 | 0.00 | | 2,566.37- |
| 511600 | PER DIEM PAYMENTS | | | 980.00 | 0.00 | | 980.00- |
| 511700 | EMPLOYEE BONUSES | | 1,000.00 | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 | COMP TIME PAYMENT | | | 351.29 | 0.00 | | 351.29- |
| 512100 | VACATION LEAVE EXPENSE | | 13,002.02 | 54,747.80 | 0.00 | | 54,747.80- |
| 512200 | SICK LEAVE EXPENSE | | 5,630.36 | 25,824.16 | 0.00 | | 25,824.16- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,672.82 | 17,124.72 | 0.00 | | 17,124.72- |
| 512500 | FUNERAL LEAVE EXPENSE | | 2,469.70 | 2,631.23 | 0.00 | | 2,631.23- |
| 512600 | CIVIL LEAVE EXPENSE | | 100.97 | 100.97 | 0.00 | | 100.97- |
| | **Personal Services Subtotal** | 2,454,536.00 | 176,018.18 | 792,506.66 | 32.29 | 0.00 | 1,662,029.34 |
| 515100 | RETIREMENT PLANS EXPENSE | | 13,059.89 | 58,989.96 | 0.00 | | 58,989.96- |
| 515200 | FICA EXPENSE | | 12,383.00 | 56,381.14 | 0.00 | | 56,381.14- |
| 515400 | LIFE & ACCIDENT INS EXP | | 44.16 | 176.64 | 0.00 | | 176.64- |
| 515500 | HEALTH INSURANCE EXPENSE | 905,715.00 | 37,858.38 | 149,468.04 | 16.50 | | 756,246.96 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | | 636.00 | 0.00 | | 636.00- |
| 516500 | WORKERS COMP PREMIUMS | | | 5,927.00 | 0.00 | | 5,927.00- |
| | **Major Account 510000 Total** | 3,360,251.00 | 239,363.61 | 1,064,085.44 | 31.67 | 0.00 | 2,296,165.56 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 21,240.00 | 399.51 | 1,432.81 | 6.75 | | 19,807.19 |
| 521200 | COMM EXP-VOICE/DATA | | | 197.37 | 0.00 | | 197.37- |
| 521300 | FREIGHT | | | | 0.00 | 20.00 | 20.00- |
| 521400 | DATA PROCESSING EXPENSE | 3,511.00 | | 29,432.46 | 838.29 | | 25,921.46- |
| 521500 | PUBLICATION & PRINT EXPENSE | | | 4,607.58 | 0.00 | | 4,607.58- |
| 521600 | ANNUITY & RETIREMENT PAY | 18,000.00 | 650.00 | 1,850.00 | 10.28 | | 16,150.00 |
| 521900 | AWARDS EXPENSE | | | 70.00 | 0.00 | | 70.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | 62.50 | 4,465.00 | 0.00 | | 4,465.00- |
| 522200 | CONFERENCE REGISTRATION | | 2,804.00 | 3,324.00 | 0.00 | | 3,324.00- |
| 522600 | JOB APPLICANT EXPENSE | | | 626.70 | 0.00 | | 626.70- |
| 523202 | Electricity Expense | | 142.93 | 669.99 | 0.00 | | 669.99- |
| 524600 | RENT EXPENSE-BUILDINGS | 643,043.00 | 31,940.34 | 111,260.81 | 17.30 | | 531,782.19 |
| 524900 | RENT EXP-DUPR SURCHARGE | 14,629.00 | 1,220.50 | 4,879.16 | 33.35 | | 9,749.84 |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 526100 | REPAIRS & MAINT-REAL PROPERTY | | | | 0.00 | 2,712.50 | 2,712.50- |
| 527200 | REP & MAINT-MOTOR VEHICL | | | 2,470.88 | 0.00 | | 2,470.88- |
| 527600 | REP & MAINT-HOUSE/INST E | 6,000.00 | 1,384.80 | 3,728.05 | 62.13 | | 2,271.95 |
| 531100 | OFFICE SUPPLIES EXPENSE | 91,350.00 | 1,466.37 | 9,707.20 | 10.63 | | 81,642.80 |
| 532100 | NON CAPITALIZED EQUIP PU | | 3,754.94 | 7,902.25 | 0.00 | 23,161.39 | 31,063.64- |
| 532200 | SEE CHART OF ACCOUNTS | | | | 0.00 | 797.00 | 797.00- |
| 533100 | HOUSEHOLD & INSTIT EXP | 1,500.00 | 4,962.19 | 20,055.51 | 1337.03 | | 18,555.51- |
| 533900 | FOOD EXPENSE | | | 663.41 | 0.00 | | 663.41- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 82.53 | 0.00 | | 82.53- |
| 541100 | ACCTG & AUDITING SERVICES | | | 8,795.00 | 0.00 | | 8,795.00- |
| 541500 | LEGAL SERVICES EXPENSE | | 5,186.50 | 5,186.50 | 0.00 | | 5,186.50- |
| 542100 | SOS TEMP SERV-PERSONNEL | | | 58,506.07 | 0.00 | | 58,506.07- |
| 543500 | MGT CONSULTANT SERVICES | | | 1,300.00 | 0.00 | | 1,300.00- |
| 547100 | EDUCATIONAL SERVICES | | 4,162.50 | 4,162.50 | 0.00 | | 4,162.50- |
| 549200 | JANITORIAL/SECURITY SERVICES | | | 600.00 | 0.00 | | 600.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 671,668.00 | 19,488.00 | 67,221.25 | 10.01 | 9,000.00 | 595,446.75 |
| 554931 | DRIVERS/READERS | | 4,893.00 | 20,762.19 | 0.00 | 11,149.62 | 31,911.81- |
| 555200 | SOFTWARE - NEW PURCHASES | | 661.05 | 1,033.36 | 0.00 | | 1,033.36- |
| 555340 | COTS Maintenance | | | 9,770.00 | 0.00 | | 9,770.00- |
| 559100 | OTHER OPERATING EXP | | 1,962.50 | 12,036.06 | 0.00 | | 12,036.06- |
| | **Major Account 520000 Total** | 1,470,941.00 | 85,141.63 | 396,798.64 | 26.98 | 46,840.51 | 1,027,301.85 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 27,553.00 | 1,869.64 | 38,499.74 | 139.73 | | 10,946.74- |
| 571600 | MEALS-NOT TRAVEL STATUS | | 118.95 | 2,270.01 | 0.00 | | 2,270.01- |
| 572100 | COMMERCIAL TRANSPORTATION | | 650.92 | 4,266.85 | 0.00 | | 4,266.85- |
| 573100 | STATE-OWNED TRANSPORT | 251,266.00 | | 27,489.51 | 10.94 | | 223,776.49 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 224.42 | 1,695.83 | 0.00 | | 1,695.83- |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 74.69 | 5,959.19 | 0.00 | | 5,959.19- |
| 575100 | MISC TRAVEL EXPENSES | | 247.96 | 2,326.40 | 0.00 | | 2,326.40- |
| | **Major Account 570000 Total** | 278,819.00 | 3,186.58 | 82,507.53 | 29.59 | 0.00 | 196,311.47 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | Personal Computing Equipment | | | 11,869.71 | 0.00 | | 11,869.71- |
| 586900 | OTHER FIXED ASSETS | 74,851.00 | 112,580.00 | 114,500.00 | 152.97 | 50,985.00 | 90,634.00- |
| | **Major Account 580000 Total** | 74,851.00 | 112,580.00 | 126,369.71 | 168.83 | 50,985.00 | 102,503.71- |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **590000 GOVERNMENT AID** | | | | | | |
| 592132 READERS ONLY | | 30.00 | 30.00 | 0.00 | | 30.00- |
| 592135 TRANSPORTATION | | | 2,487.14 | 0.00 | | 2,487.14- |
| 592136 MAINTENANCE | | 339.33 | 1,060.79- | 0.00 | | 1,060.79 |
| 592137 MAINTENANCE IN CENTER | | 125.00 | 750.00 | 0.00 | | 750.00- |
| 592138 SERVICES TO FAMILY MEMBE | | | 227.54 | 0.00 | | 227.54- |
| 592145 SELF EMPL-STOCKS,MATERIE | | 115.00 | 1,847.39 | 0.00 | | 1,847.39- |
| 592151 POST SECONDARY AA & ABOV | | 536.87 | 1,225.99 | 0.00 | | 1,225.99- |
| 592153 ON THE JOB TRAINING | | 3,437.46 | 19,679.66 | 0.00 | | 19,679.66- |
| 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 | | | 138.26 | 0.00 | | 138.26- |
| 592175 MISC CASE SERVICES | | 199.99 | 379.99 | 0.00 | | 379.99- |
| 592211 VOCATIONAL | 1,126,816.00 | | 164.32 | .01 | | 1,126,651.68 |
| 592212 VISUAL EVALUATION | | 142.76 | 278.36 | 0.00 | | 278.36- |
| 592213 PSYCHOLOGICAL | | | 474.85 | 0.00 | | 474.85- |
| 592214 MEDICAL | | | 6,025.16 | 0.00 | | 6,025.16- |
| 592221 LOW VISION TREATMENT | | | 121.98 | 0.00 | | 121.98- |
| 592222 DISABILITY TREATMENT AND SURGE | | | 3,180.72 | 0.00 | | 3,180.72- |
| 592231 DRIVERS/READERS | | 1,557.04 | 5,921.23 | 0.00 | | 5,921.23- |
| 592233 INTERPRETTERS | | 1,850.00 | 8,493.43 | 0.00 | 8,900.00 | 17,393.43- |
| 592235 TRANSPORTATION | | 623.12 | 5,312.79 | 0.00 | | 5,312.79- |
| 592236 MAINTENANCE | | 36,443.49 | 67,979.82 | 0.00 | 1,600.00 | 69,579.82- |
| 592237 MAINTENANCE IN CENTER | | | 21,109.32 | 0.00 | | 21,109.32- |
| 592238 SERVICES TO FAMILY MEMBERS | | 29.73 | 9,607.89 | 0.00 | | 9,607.89- |
| 592242 OTHER SERVICES TO GROUPS | | | 43,896.84 | 0.00 | | 43,896.84- |
| 592243 Newsline | | 10,573.25 | 21,146.50 | 0.00 | | 21,146.50- |
| 592245 SELF EMPLOYMENT IN STOCKS, MAT | | 9,338.00 | 12,462.48 | 0.00 | 3,000.00 | 15,462.48- |
| 592251 POST SECONDARY AA AND ABOVE | | 2,416.86 | 18,373.50 | 0.00 | 3,226.50 | 21,600.00- |
| 592254 JOB COACHING | 31,667.00 | 97.50 | 12,045.00 | 38.04 | 277.50 | 19,344.50 |
| 592255 ADJUSTMENT AND AUGMENTATIVE SK | 15,000.00 | 2,150.00 | 7,893.06 | 52.62 | 1,000.00 | 6,106.94 |
| 592257 Grad Deg Col Univ Trn | | 359.75 | 994.75 | 0.00 | | 994.75- |
| 592258 AA Deg Comm Jr College | | | 300.00 | 0.00 | 6,655.00 | 6,955.00- |
| 592261 ADAPTIVE EQUIPMENT | | | 5,723.28 | 0.00 | | 5,723.28- |
| 592262 COMPUTERS AND COMPUTER DEVICIN | | 11,389.99 | 22,134.94 | 0.00 | 3,112.75 | 25,247.69- |
| 592263 ADAPTIVE SOFTWARE | | 5,033.00 | 16,871.23 | 0.00 | | 16,871.23- |
| 592264 REHAB TECH SERVICES | | | 852.50 | 0.00 | | 852.50- |
| 592265 IL ASSISTIVE DEVICING | | 5,736.36 | 17,005.15 | 0.00 | | 17,005.15- |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 592266 | LOW VISION AIDS | | 13,863.25 | 65,996.54 | 0.00 | 17,837.95 | 83,834.49- |
| 592272 | UNIFORMS | | 23.48 | 23.48 | 0.00 | | 23.48- |
| 592274 | RELOCATION | | 459.04 | 459.04 | 0.00 | | 459.04- |
| 592275 | MISCELLANEOUS CASE SERVICES | | 574.03 | 1,071.12 | 0.00 | | 1,071.12- |
| 592282 | Job Rdiness Adj Training | | | 15.00 | 0.00 | | 15.00- |
| 592291 | Work Place Readiness training | | 1,866.00 | 1,866.00 | 0.00 | | 1,866.00- |
| 592298 | Benefit Csling | | 904.87 | 2,597.89 | 0.00 | | 2,597.89- |
| | **Major Account 590000 Total** | 1,173,483.00 | 110,215.17 | 420,558.31 | 35.84 | 45,609.70 | 707,314.99 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,358,345.00 | 550,486.99 | 2,090,319.63 | 32.88 | 143,435.21 | 4,124,590.16 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,191,186.00 | 524.59 | 18,756.91 | 1.57 | 1,246.40 | 1,171,182.69 |
| 2 | CASH FUNDS | 98,746.00 | 3,912.71 | 20,061.24 | 20.32 | 3,563.43 | 75,121.33 |
| 4 | FEDERAL FUNDS | 5,068,413.00 | 546,049.69 | 2,051,501.48 | 40.48 | 138,625.38 | 2,878,286.14 |
| **BUDGETED EXPENDITURES TOTAL** | | 6,358,345.00 | 550,486.99 | 2,090,319.63 | 32.88 | 143,435.21 | 4,124,590.16 |

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 461100 | OPERATING FED GRANTS & C | | | 318,278.49- | 0.00 | | 318,278.49 |
| | **Major Account 460000 Total** | 0.00 | 0.00 | 318,278.49- | 0.00 | 0.00 | 318,278.49 |

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 455.76- | 1,215.26- | 0.00 | | 1,215.26 |
| 472100 | SALE OF SUP & MAT | | 234.50- | 748.28- | 0.00 | | 748.28 |
| 474100 | GENERAL BUSINESS FEES | | 12,216.51- | 22,082.07- | 0.00 | | 22,082.07 |
| 474102 | Vending Machine Income | | 10.22- | 590.02- | 0.00 | | 590.02 |
| | **Major Account 470000 Total** | 0.00 | 12,916.99- | 24,635.63- | 0.00 | 0.00 | 24,635.63 |

**480000 REVENUE - MISCELLANEOUS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 481100 | INVESTMENT INCOME | | 257.25- | 1,081.44- | 0.00 | | 1,081.44 |
| 484100 | OPERATING DONATIONS & CO | | | 245.00- | 0.00 | | 245.00 |

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 484500 REIMB NON-GOVT SOURCES | | 865.43- | 1,670.32- | 0.00 | | 1,670.32 |
| 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 | 1,122.68- | 13,874.10- | 0.00 | 0.00 | 13,874.10 |
| **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 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,039.67- | 356,848.01- | 0.00 | 0.00 | 356,848.01 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 59.79- | 0.00 | | 59.79 |
| 2 CASH FUNDS | | 13,970.83- | 28,471.64- | 0.00 | | 28,471.64 |
| 4 FEDERAL FUNDS | | 68.84- | 328,316.58- | 0.00 | | 328,316.58 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 14,039.67- | 356,848.01- | 0.00 | 0.00 | 356,848.01 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 112.27- | 467.30- | 0.00 | | 467.30 |
| **Major Account 480000 Total** | 0.00 | 112.27- | 467.30- | 0.00 | 0.00 | 467.30 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 112.27- | 467.30- | 0.00 | 0.00 | 467.30 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 112.27- | 467.30- | 0.00 | | 467.30 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 112.27- | 467.30- | 0.00 | 0.00 | 467.30 |

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 550,256.35 | 32,293.43 | 153,961.82 | 27.98 | | 396,294.53 |
| 511300 | OVERTIME PAYMENTS | 153.65 | | 604.48 | 393.41 | | 450.83- |
| 511800 | COMP TIME PAYMENT | 2,713.99 | 241.26 | 1,783.77 | 65.73 | | 930.22 |
| 512100 | VACATION LEAVE EXPENSE | 32,919.09 | 2,924.33 | 22,760.04 | 69.14 | | 10,159.05 |
| 512200 | SICK LEAVE EXPENSE | 25,193.40 | 2,279.74 | 21,591.14 | 85.70 | | 3,602.26 |
| 512300 | HOLIDAY LEAVE EXPENSE | 23,090.42 | 1,888.08 | 5,862.59 | 25.39 | | 17,227.83 |
| 512500 | FUNERAL LEAVE EXPENSE | | | 551.90 | 0.00 | | 551.90- |
| | **Personal Services Subtotal** | 634,326.90 | 39,626.84 | 207,115.74 | 32.65 | 0.00 | 427,211.16 |
| 515100 | RETIREMENT PLANS EXPENSE | 41,035.06 | 3,348.78 | 15,508.59 | 37.79 | | 25,526.47 |
| 515200 | FICA EXPENSE | 48,168.77 | 2,790.25 | 14,880.48 | 30.89 | | 33,288.29 |
| 515400 | LIFE & ACCIDENT INS EXP | 150.00 | 10.08 | 43.20 | 28.80 | | 106.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 85,000.00 | 8,018.12 | 32,072.48 | 37.73 | | 52,927.52 |
| 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 | 53,794.07 | 273,973.49 | 33.69 | 0.00 | 539,357.24 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 26,633.61 | 304.29 | 5,048.50 | 18.96 | | 21,585.11 |
| 521200 | COMM EXP-VOICE/DATA | 33,000.00 | | 1,927.69 | 5.84 | | 31,072.31 |
| 521400 | DATA PROCESSING EXPENSE | 679.62 | 4,953.98 | 8,752.66 | 1287.88 | | 8,073.04- |
| 521500 | PUBLICATION & PRINT EXPENSE | 21,378.28 | 854.91 | 4,946.76 | 23.14 | | 16,431.52 |
| 521900 | AWARDS EXPENSE | 1,064.00 | | 102.43 | 9.63 | | 961.57 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,200.00 | 200.00- | 150.00- | 12.50- | | 1,350.00 |
| 522200 | CONFERENCE REGISTRATION | 5,095.00 | | 1,215.00 | 23.85 | | 3,880.00 |
| 522900 | EMPLOYEE PARKING EXP | 1,371.78 | 11.00 | 246.78 | 17.99 | | 1,125.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 62,653.68 | 5,151.82 | 20,826.82 | 33.24 | | 41,826.86 |
| 524700 | RENT EXP-OTHER REAL PROP | 4,140.00 | 205.00 | 475.00 | 11.47 | | 3,665.00 |
| 524701 | RENT EXP - BOOTHS | | 10.00 | 1,760.00 | 0.00 | | 1,760.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | 5,288.04 | 436.21 | 1,758.22 | 33.25 | | 3,529.82 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,662.93 | 217.00 | 1,394.58 | 24.63 | | 4,268.35 |
| 532100 | NON CAPITALIZED EQUIP PU | 17,500.00 | | 236.89 | 1.35 | | 17,263.11 |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 50.00 | 0.00 | | 50.00- |
| 533900 | FOOD EXPENSE | | | 31.32 | 0.00 | | 31.32- |

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 327.00 | 51.99 | | 302.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 547100 | EDUCATIONAL SERVICES | 2,675.00 | 475.00 | 2,939.00 | 109.87 | | 264.00- |
| 547300 | INTERPETER SERVICES | 26,652.50 | 2,440.02 | 7,687.52 | 28.84 | | 18,964.98 |
| 548700 | REFUSE/RECYCLING | 118.98 | | 32.26 | 27.11 | | 86.72 |
| 554900 | OTHER CONTRACTUAL SERVICE | 94,197.04 | | 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 | 15,022.73 | 64,697.81 | 20.54 | 0.00 | 250,241.65 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 28,269.56 | 2,403.17 | 6,512.04 | 23.04 | | 21,757.52 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,205.00 | 270.47 | 475.47 | 21.56 | | 1,729.53 |
| 573100 | STATE-OWNED TRANSPORT | 19,994.92 | 2,187.07 | 6,388.73 | 31.95 | | 13,606.19 |
| 574500 | PERSONAL VEHICLE MILEAGE | 15,873.94 | 275.16 | 1,790.09 | 11.28 | | 14,083.85 |
| 575100 | MISC TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |
| | **Major Account 570000 Total** | 66,843.42 | 5,135.87 | 15,166.33 | 22.69 | 0.00 | 51,677.09 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,195,113.61 | 73,952.67 | 353,837.63 | 29.61 | 0.00 | 841,275.98 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 1,177,868.70 | 73,798.79 | 351,407.74 | 29.83 | | 826,460.96 |
| 2 | CASH FUNDS | 17,244.91 | 153.88 | 2,429.89 | 14.09 | | 14,815.02 |
| **BUDGETED EXPENDITURES TOTAL** | | 1,195,113.61 | 73,952.67 | 353,837.63 | 29.61 | 0.00 | 841,275.98 |

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 270.00- | 1,200.00- | 0.00 | | 1,200.00 |

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 475100 REGISTRATION / LICENSE F | | 150.00- | 600.00- | 0.00 | | 600.00 |
| **Major Account 470000 Total** | 0.00 | 420.00- | 1,800.00- | 0.00 | 0.00 | 1,800.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 45.08- | 193.36- | 0.00 | | 193.36 |
| 484500 REIMB NON-GOVT SOURCES | | 48.05- | 91.93- | 0.00 | | 91.93 |
| **Major Account 480000 Total** | 0.00 | 93.13- | 285.29- | 0.00 | 0.00 | 285.29 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 513.13- | 2,085.29- | 0.00 | 0.00 | 2,085.29 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | | 513.13- | 2,085.29- | 0.00 | | 2,085.29 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 513.13- | 2,085.29- | 0.00 | 0.00 | 2,085.29 |

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 9.72- | 40.45- | 0.00 | | 40.45 |
| **Major Account 480000 Total** | 0.00 | 9.72- | 40.45- | 0.00 | 0.00 | 40.45 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9.72- | 40.45- | 0.00 | 0.00 | 40.45 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 9.72- | 40.45- | 0.00 | | 40.45 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 9.72- | 40.45- | 0.00 | 0.00 | 40.45 |

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 10,082,830.80 | 20,165,661.60 | 0.00 | | 20,165,661.60- |
| **Major Account 590000 Total** | 0.00 | 10,082,830.80 | 20,165,661.60 | 0.00 | 0.00 | 20,165,661.60- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 10,082,830.80 | 20,165,661.60 | 0.00 | 0.00 | 20,165,661.60- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | | 10,082,830.80 | 20,165,661.60 | 0.00 | | 20,165,661.60- |
| **BUDGETED EXPENDITURES TOTAL** | 0.00 | 10,082,830.80 | 20,165,661.60 | 0.00 | 0.00 | 20,165,661.60- |

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 1,948,473.55 | 108,367.71 | 497,735.15 | 25.54 | | 1,450,738.40 |
| 511300 | OVERTIME PAYMENTS | | 292.85 | 685.12 | 0.00 | | 685.12- |
| 511600 | PER DIEM PAYMENTS | 2,500.00 | 240.00 | 1,120.00 | 44.80 | | 1,380.00 |
| 512100 | VACATION LEAVE EXPENSE | | 9,258.68 | 51,340.53 | 0.00 | | 51,340.53- |
| 512200 | SICK LEAVE EXPENSE | | 4,213.49 | 20,148.34 | 0.00 | | 20,148.34- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 6,035.40 | 19,423.58 | 0.00 | | 19,423.58- |
| 512600 | CIVIL LEAVE EXPENSE | | 28.64 | 28.64 | 0.00 | | 28.64- |
| | **Personal Services Subtotal** | 1,950,973.55 | 128,436.77 | 590,481.36 | 30.27 | 0.00 | 1,360,492.19 |
| 515100 | RETIREMENT PLANS EXPENSE | 146,135.84 | 9,640.21 | 45,676.98 | 31.26 | | 100,458.86 |
| 515200 | FICA EXPENSE | 149,249.48 | 9,230.84 | 44,128.57 | 29.57 | | 105,120.91 |
| 515400 | LIFE & ACCIDENT INS EXP | 370.23 | 25.32 | 103.70 | 28.01 | | 266.53 |
| 515500 | HEALTH INSURANCE EXPENSE | 261,943.56 | 17,108.47 | 71,247.88 | 27.20 | | 190,695.68 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 2,609.60 | | 2,601.00 | 99.67 | | 8.60 |
| 516500 | WORKERS COMP PREMIUMS | 111,422.78 | 27,855.75 | 55,711.50 | 50.00 | | 55,711.28 |
| | **Major Account 510000 Total** | 2,622,705.04 | 192,297.36 | 809,950.99 | 30.88 | 0.00 | 1,812,754.05 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 7,000.00 | 741.99 | 3,843.20 | 54.90 | | 3,156.80 |
| 521200 | COMM EXP-VOICE/DATA | 120,000.00 | | | 0.00 | | 120,000.00 |
| 521300 | FREIGHT | 350.00 | 201.73 | 236.63 | 67.61 | | 113.37 |
| 521400 | DATA PROCESSING EXPENSE | 235,000.00 | 34,197.91 | 118,491.76 | 50.42 | | 116,508.24 |
| 521500 | PUBLICATION & PRINT EXPENSE | 38,670.20 | 894.18 | 14,452.31 | 37.37 | | 24,217.89 |
| 521900 | AWARDS EXPENSE | 5,500.00 | 2,093.31 | 2,186.62 | 39.76 | | 3,313.38 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 19,684.24 | | 3,233.20 | 16.43 | | 16,451.04 |
| 522200 | CONFERENCE REGISTRATION | 8,820.20 | 8,150.00 | 9,455.00 | 107.20 | | 634.80- |
| 524600 | RENT EXPENSE-BUILDINGS | 968,920.20 | 73,458.77 | 291,230.52 | 30.06 | | 677,689.68 |
| 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 | 1,646.36 | 29.14 | | 4,003.64 |
| 525100 | RENT EXP-OFFICE EQUIP | | | 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 |

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527400 | REPAIRS & MAINT-DATA PROC | 4,000.00 | | | 0.00 | | 4,000.00 |
| 527800 | REP & MAINT-OTHER PROPER | | | | 0.00 | 102.50 | 102.50- |
| 531100 | OFFICE SUPPLIES EXPENSE | 24,050.00 | 1,920.16 | 6,472.93 | 26.91 | | 17,577.07 |
| 531200 | SEE CHART OF ACCOUNTS | | 92.50 | 459.40 | 0.00 | | 459.40- |
| 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 | 1,321.97 | 2,512.93 | 51.81 | | 2,337.07 |
| 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 | 15,014.25 | 34,168.50 | 56.89 | | 25,888.52 |
| 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 | 2,627.77 | 8,554.92 | 42.25 | | 11,695.08 |
| 542100 | SOS TEMP SERV-PERSONNEL | 25,000.00 | 795.32 | 30,974.44 | 123.90 | | 5,974.44- |
| 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 | 615.44 | 41.03 | | 884.56 |
| 554900 | OTHER CONTRACTUAL SERVICE | 6,400.00 | | 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 | | 196.46 | 196.46 | 0.00 | | 196.46- |
| 555340 | COTS MAINTENACE | 4,500.00 | 381.00 | 381.00 | 8.47 | | 4,119.00 |
| 556100 | INSURANCE EXPENSE | 2,400.00 | | 290.00 | 12.08 | | 2,110.00 |
| 559100 | OTHER OPERATING EXP | 532,565.08 | 5,734.82 | 20,325.03 | 3.82 | | 512,240.05 |
| 559136 | REAPPROPRTNS - GENRAL OPERATNS | 791,254.44 | 546.78 | 20,724.50 | 2.62 | | 770,529.94 |
| 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 | 148,934.37 | 606,465.86 | 5.01 | 102.50 | 11,509,162.79 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 12,800.00 | 938.24 | 4,821.84 | 37.67 | | 7,978.16 |
| 572100 | COMMERCIAL TRANSPORTATION | 4,800.00 | 37.00 | 1,119.40 | 23.32 | | 3,680.60 |
| 573100 | STATE-OWNED TRANSPORT | 6,500.00 | 376.27 | 1,319.98 | 20.31 | | 5,180.02 |
| 574500 | PERSONAL VEHICLE MILEAGE | 6,600.00 | 410.40 | 4,940.88 | 74.86 | | 1,659.12 |

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 575100 | MISC TRAVEL EXPENSES | 2,200.00 | 92.00 | 492.78 | 22.40 | | 1,707.22 |
| | **Major Account 570000 Total** | 32,900.00 | 1,853.91 | 12,694.88 | 38.59 | 0.00 | 20,205.12 |
| | **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** | 14,771,336.19 | 343,085.64 | 1,432,069.88 | 9.69 | 102.50 | 13,339,163.81 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 1,704,925.44 | 5,515.11 | 100,395.48 | 5.89 | | 1,604,529.96 |
| 2 | CASH FUNDS | 7,500,851.99 | | | 0.00 | | 7,500,851.99 |
| 4 | FEDERAL FUNDS | 5,565,558.76 | 337,570.53 | 1,331,674.40 | 23.93 | 102.50 | 4,233,781.86 |
| | **BUDGETED EXPENDITURES TOTAL** | 14,771,336.19 | 343,085.64 | 1,432,069.88 | 9.69 | 102.50 | 13,339,163.81 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461200 | FED INDIRECT COST REIMB | | 309,154.91- | 1,351,661.02- | 0.00 | | 1,351,661.02 |
| | **Major Account 460000 Total** | 0.00 | 309,154.91- | 1,351,661.02- | 0.00 | 0.00 | 1,351,661.02 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472100 | SALE OF SUP & MAT | | | 4.00- | 0.00 | | 4.00 |
| 472200 | REPROD & PUBLICATIONS | | 49.50- | 147.20- | 0.00 | | 147.20 |
| | **Major Account 470000 Total** | 0.00 | 49.50- | 151.20- | 0.00 | 0.00 | 151.20 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 404.45- | 1,724.61- | 0.00 | | 1,724.61 |
| 483300 | EQUIPMENT LEASE OR RENTA | | | 160.95- | 0.00 | | 160.95 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 6,000.00- | 0.00 | | 6,000.00 |
| | **Major Account 480000 Total** | 0.00 | 404.45- | 7,885.56- | 0.00 | 0.00 | 7,885.56 |

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 1,060.11 | 0.00 | | 1,060.11- |
| **Major Account 490000 Total** | 0.00 | 0.00 | 1,060.11 | 0.00 | 0.00 | 1,060.11- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 309,608.86- | 1,358,637.67- | 0.00 | 0.00 | 1,358,637.67 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | 1.42- | 4,945.85- | 0.00 | | 4,945.85 |
| 4 FEDERAL FUNDS | | 309,607.44- | 1,353,691.82- | 0.00 | | 1,353,691.82 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 309,608.86- | 1,358,637.67- | 0.00 | 0.00 | 1,358,637.67 |

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 9,024,447.00 | 630,967.00 | 1,797,361.00 | 19.92 | | 7,227,086.00 |
| 599101 LOAN FORGIVENESS | | 16,000.00 | 16,000.00 | 0.00 | | 16,000.00- |
| **Major Account 590000 Total** | 9,024,447.00 | 646,967.00 | 1,813,361.00 | 20.09 | 0.00 | 7,211,086.00 |
| **BUDGETED EXPENDITURES TOTAL** | 9,024,447.00 | 646,967.00 | 1,813,361.00 | 20.09 | 0.00 | 7,211,086.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 2,025,037.00 | 114,512.00 | 216,816.00 | 10.71 | | 1,808,221.00 |
| 4 FEDERAL FUNDS | 6,999,410.00 | 532,455.00 | 1,596,545.00 | 22.81 | | 5,402,865.00 |
| **BUDGETED EXPENDITURES TOTAL** | 9,024,447.00 | 646,967.00 | 1,813,361.00 | 20.09 | 0.00 | 7,211,086.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 532,455.00- | 1,596,545.00- | 0.00 | | 1,596,545.00 |
| **Major Account 460000 Total** | 0.00 | 532,455.00- | 1,596,545.00- | 0.00 | 0.00 | 1,596,545.00 |
| **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** | 0.00 | 532,455.00- | 1,597,145.00- | 0.00 | 0.00 | 1,597,145.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | | 600.00- | 0.00 | | 600.00 |
| 4 FEDERAL FUNDS | | 532,455.00- | 1,596,545.00- | 0.00 | | 1,596,545.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 532,455.00- | 1,597,145.00- | 0.00 | 0.00 | 1,597,145.00 |

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 407,212.00 | 4,953,703.00 | 0.00 | | 4,953,703.00- |
| 599101 LOAN FORGIVENESS | | 50,793.00 | 196,659.00 | 0.00 | | 196,659.00- |
| **Major Account 590000 Total** | 0.00 | 458,005.00 | 5,150,362.00 | 0.00 | 0.00 | 5,150,362.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 458,005.00 | 5,150,362.00 | 0.00 | 0.00 | 5,150,362.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 458,005.00 | 5,150,362.00 | 0.00 | | 5,150,362.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 458,005.00 | 5,150,362.00 | 0.00 | 0.00 | 5,150,362.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 121,943.20- | 507,274.14- | 0.00 | | 507,274.14 |
| 486100 LOAN INTEREST | | 5,477.51- | 12,814.04- | 0.00 | | 12,814.04 |
| **Major Account 480000 Total** | 0.00 | 127,420.71- | 520,088.18- | 0.00 | 0.00 | 520,088.18 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 127,420.71- | 520,088.18- | 0.00 | 0.00 | 520,088.18 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 127,420.71- | 520,088.18- | 0.00 | | 520,088.18 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 127,420.71- | 520,088.18- | 0.00 | 0.00 | 520,088.18 |

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 14,052,688.33 | 208,166.00 | 3,854,528.00 | 27.43 | | 10,198,160.33 |
| 599101 LOAN FORGIVENESS | | 100,188.00 | 1,009,284.00 | 0.00 | | 1,009,284.00- |
| **Major Account 590000 Total** | 14,052,688.33 | 308,354.00 | 4,863,812.00 | 34.61 | 0.00 | 9,188,876.33 |
| **BUDGETED EXPENDITURES TOTAL** | 14,052,688.33 | 308,354.00 | 4,863,812.00 | 34.61 | 0.00 | 9,188,876.33 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 3,000,000.00 | | | 0.00 | | 3,000,000.00 |
| 4 FEDERAL FUNDS | 11,052,688.33 | 308,354.00 | 4,863,812.00 | 44.01 | | 6,188,876.33 |
| **BUDGETED EXPENDITURES TOTAL** | 14,052,688.33 | 308,354.00 | 4,863,812.00 | 34.61 | 0.00 | 9,188,876.33 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 308,354.00- | 4,863,812.00- | 0.00 | | 4,863,812.00 |
| **Major Account 460000 Total** | 0.00 | 308,354.00- | 4,863,812.00- | 0.00 | 0.00 | 4,863,812.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 308,354.00- | 4,863,812.00- | 0.00 | 0.00 | 4,863,812.00 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 4 FEDERAL FUNDS | | 308,354.00- | 4,863,812.00- | 0.00 | | 4,863,812.00 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 308,354.00- | 4,863,812.00- | 0.00 | 0.00 | 4,863,812.00 |
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 341,710.00 | 1,662,400.00 | 0.00 | | 1,662,400.00- |

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 590000 Total** | 0.00 | 341,710.00 | 1,662,400.00 | 0.00 | 0.00 | 1,662,400.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 341,710.00 | 1,662,400.00 | 0.00 | 0.00 | 1,662,400.00- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 341,710.00 | 1,662,400.00 | 0.00 | | 1,662,400.00- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 341,710.00 | 1,662,400.00 | 0.00 | 0.00 | 1,662,400.00- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 148,717.32- | 594,666.17- | 0.00 | | 594,666.17 |
| 486100 LOAN INTEREST | | | 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 | 148,717.32- | 1,614,945.76- | 0.00 | 0.00 | 1,614,945.76 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 148,717.32- | 1,614,945.76- | 0.00 | 0.00 | 1,614,945.76 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 148,717.32- | 1,614,945.76- | 0.00 | | 1,614,945.76 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 148,717.32- | 1,614,945.76- | 0.00 | 0.00 | 1,614,945.76 |

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 5,412,494.97 | 336,471.22 | 1,514,100.46 | 27.97 | | 3,898,394.51 |
| 511300 | OVERTIME PAYMENTS | | 72.26 | 3,534.48 | 0.00 | | 3,534.48- |
| 511400 | ON CALL PAY | | 632.01 | 3,567.08 | 0.00 | | 3,567.08- |
| 511700 | EMPLOYEE BONUSES | | | 750.00 | 0.00 | | 750.00- |
| 511800 | COMP TIME PAYMENT | | 665.65 | 4,612.66 | 0.00 | | 4,612.66- |
| 512100 | VACATION LEAVE EXPENSE | | 24,187.45 | 127,684.76 | 0.00 | | 127,684.76- |
| 512200 | SICK LEAVE EXPENSE | | 18,632.99 | 71,593.69 | 0.00 | | 71,593.69- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 8,428.61 | 47,960.99 | 0.00 | | 47,960.99- |
| 512500 | FUNERAL LEAVE EXPENSE | | 1,605.90 | 2,846.59 | 0.00 | | 2,846.59- |
| 512600 | CIVIL LEAVE EXPENSE | | | 96.66 | 0.00 | | 96.66- |
| 512800 | ADMINISTRATIVE LEAVE EXP | | | 1,998.28 | 0.00 | | 1,998.28- |
| | **Personal Services Subtotal** | 5,412,494.97 | 390,696.09 | 1,778,745.65 | 32.86 | 0.00 | 3,633,749.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 407,574.28 | 29,255.76 | 133,082.98 | 32.65 | | 274,491.30 |
| 515200 | FICA EXPENSE | 415,727.00 | 27,249.01 | 125,410.05 | 30.17 | | 290,316.95 |
| 515400 | LIFE & ACCIDENT INS EXP | 1,125.63 | 86.03 | 345.90 | 30.73 | | 779.73 |
| 515500 | HEALTH INSURANCE EXPENSE | 1,033,496.56 | 78,567.03 | 315,114.02 | 30.49 | | 718,382.54 |
| 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 | 525,853.92 | 2,353,742.14 | 32.37 | 0.00 | 4,916,676.30 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 39,450.00 | 3,267.83 | 14,879.13 | 37.72 | | 24,570.87 |
| 521300 | FREIGHT | 4,675.38 | 188.12 | 2,510.20 | 53.69 | | 2,165.18 |
| 521400 | DATA PROCESSING EXPENSE | 145,000.00 | 23.79 | 56,630.93 | 39.06 | | 88,369.07 |
| 521500 | PUBLICATION & PRINT EXPENSE | 44,900.00 | 2,800.76 | 18,553.84 | 41.32 | | 26,346.16 |
| 521900 | AWARDS EXPENSE | | 31.10 | 31.10 | 0.00 | | 31.10- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 39,275.50 | 226.25 | 966.25 | 2.46 | | 38,309.25 |
| 522200 | CONFERENCE REGISTRATION | 34,562.69 | 350.00 | 4,796.00 | 13.88 | | 29,766.69 |
| 524600 | RENT EXPENSE-BUILDINGS | 206,222.00 | 17,848.98 | 71,645.92 | 34.74 | | 134,576.08 |
| 524700 | RENT EXP-OTHER REAL PROP | | 250.00- | 220.00 | 0.00 | | 220.00- |
| 525500 | RENT EXP-OTHER PERS PROP | | | 400.00 | 0.00 | | 400.00- |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,000.00 | 132.00 | 293.50 | 29.35 | | 706.50 |
| 527200 | REP & MAINT-MOTOR VEHICL | 3,000.00 | 239.35 | 1,336.44 | 44.55 | | 1,663.56 |

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 527800 | REP & MAINT-OTHER PROPER | 1,000.00 | | 60.62 | 6.06 | | 939.38 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,100.50 | 346.79 | 1,628.98 | 26.70 | | 4,471.52 |
| 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 | 7,987.75 | 53,999.35 | 54.82 | 584.20 | 43,916.45 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 800.00 | 163.05 | 178.39 | 22.30 | | 621.61 |
| 539100 | INDIRECT COST ALLOWANCE | 1,768,106.11 | 137,932.92 | 618,738.76 | 34.99 | | 1,149,367.35 |
| 539200 | DEBT SERVICE EXPENSE | 18,000.00 | | | 0.00 | | 18,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 71,000.00 | | 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 | 5,781.34 | 9,274.95 | 35.21 | | 17,069.05 |
| 542100 | SOS TEMP SERV-PERSONNEL | 191,350.00 | 23,685.50 | 136,007.62 | 71.08 | | 55,342.38 |
| 543200 | IT CONSULTING-HW/SW SUPP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 545000 | LABORATORY SERVICES | 305,500.00 | 81,191.00 | 219,483.00 | 71.84 | | 86,017.00 |
| 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 | 615.48 | 41.03 | | 884.52 |
| 554900 | OTHER CONTRACTUAL SERVICE | 11,348,283.00 | 587,762.54 | 3,035,396.42 | 26.75 | .01- | 8,312,886.59 |
| 555200 | SOFTWARE - NEW PURCHASES | 2,500.00 | | | 0.00 | | 2,500.00 |
| 559100 | OTHER OPERATING EXP | 47,100.00 | | 138.50 | .29 | | 46,961.50 |
| | **Major Account 520000 Total** | 14,461,389.18 | 869,862.94 | 4,305,118.61 | 29.77 | 925.57 | 10,155,345.00 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 54,533.60 | 9,084.79 | 36,144.04 | 66.28 | | 18,389.56 |
| 571900 | MEALS-ONE DAY TRAVEL | 250.00 | 20.48 | 214.65 | 85.86 | | 35.35 |
| 572100 | COMMERCIAL TRANSPORTATION | 9,700.00 | | 2,328.61 | 24.01 | | 7,371.39 |
| 573100 | STATE-OWNED TRANSPORT | 148,675.00 | 30,458.25 | 64,159.23 | 43.15 | | 84,515.77 |
| 574500 | PERSONAL VEHICLE MILEAGE | 11,350.50 | 810.54 | 2,293.51 | 20.21 | | 9,056.99 |
| 575100 | MISC TRAVEL EXPENSES | 2,850.50 | 610.33 | 1,828.03 | 64.13 | | 1,022.47 |
| | **Major Account 570000 Total** | 227,359.60 | 40,984.39 | 106,968.07 | 47.05 | 0.00 | 120,391.53 |
| | **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 | | 21,809.00 | 545.23 | 1.00- | 17,808.00- |
| | **Major Account 580000 Total** | 89,000.00 | 0.00 | 138,168.95 | 155.25 | 1.00- | 49,167.95- |

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **590000 GOVERNMENT AID** | | | | | | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 8,775,000.00 | 435,043.30 | 1,360,905.28 | 15.51 | | 7,414,094.72 |
| 599100 | OTHER GOVERNMENT AID | 1,949,993.00 | 19,800.00 | 46,728.00 | 2.40 | | 1,903,265.00 |
| | **Major Account 590000 Total** | 10,724,993.00 | 454,843.30 | 1,407,633.28 | 13.12 | 0.00 | 9,317,359.72 |
| | **BUDGETED EXPENDITURES TOTAL** | 32,773,160.22 | 1,891,544.55 | 8,311,631.05 | 25.36 | 924.57 | 24,460,604.60 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 4,039,172.00 | 250,340.31 | 989,696.24 | 24.50 | | 3,049,475.76 |
| 2 | CASH FUNDS | 19,662,769.00 | 1,068,412.05 | 5,072,507.95 | 25.80 | 341.37 | 14,589,919.68 |
| 4 | FEDERAL FUNDS | 9,071,219.22 | 572,792.19 | 2,249,426.86 | 24.80 | 583.20 | 6,821,209.16 |
| | **BUDGETED EXPENDITURES TOTAL** | 32,773,160.22 | 1,891,544.55 | 8,311,631.05 | 25.36 | 924.57 | 24,460,604.60 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 355,039.67- | 2,030,552.21- | 0.00 | | 2,030,552.21 |
| | **Major Account 460000 Total** | 0.00 | 355,039.67- | 2,030,552.21- | 0.00 | 0.00 | 2,030,552.21 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | 35,813.42- | 124,309.42- | 0.00 | | 124,309.42 |
| 475100 | REGISTRATION / LICENSE F | | 20,306.00- | 71,555.00- | 0.00 | | 71,555.00 |
| 475200 | EXAMINATION FEES | | 7,075.00- | 27,913.50- | 0.00 | | 27,913.50 |
| 476100 | OTHER LIC PERM & FEES | | | 135.75- | 0.00 | | 135.75 |
| | **Major Account 470000 Total** | 0.00 | 63,194.42- | 223,913.67- | 0.00 | 0.00 | 223,913.67 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 15,039.60- | 68,322.52- | 0.00 | | 68,322.52 |
| 484500 | REIMB NON-GOVT SOURCES | | | 200.00 | 0.00 | | 200.00- |
| 485100 | FINES FORFEITS & PENALTI | | 2,800.00- | 7,087.83- | 0.00 | | 7,087.83 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 28.72- | 990,947.43 | 0.00 | | 990,947.43- |
| | **Major Account 480000 Total** | 0.00 | 17,868.32- | 915,737.08 | 0.00 | 0.00 | 915,737.08- |

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 1,858.01- | 0.00 | | 1,858.01 |
| 491301 DISPOSAL - PROCEEDS | | | 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 | 0.00 | 39,378.00 | 0.00 | 0.00 | 39,378.00- |
| **BUDGETED REVENUE TOTAL** | 0.00 | 436,102.41- | 1,299,350.80- | 0.00 | 0.00 | 1,299,350.80 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 1 GENERAL FUND | | | 200.00 | 0.00 | | 200.00- |
| 2 CASH FUNDS | | 79,900.27- | 751,402.34 | 0.00 | | 751,402.34- |
| 4 FEDERAL FUNDS | | 356,202.14- | 2,050,953.14- | 0.00 | | 2,050,953.14 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 436,102.41- | 1,299,350.80- | 0.00 | 0.00 | 1,299,350.80 |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | .71- | 2.94- | 0.00 | | 2.94 |
| **Major Account 480000 Total** | 0.00 | .71- | 2.94- | 0.00 | 0.00 | 2.94 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | .71- | 2.94- | 0.00 | 0.00 | 2.94 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | .71- | 2.94- | 0.00 | | 2.94 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | .71- | 2.94- | 0.00 | 0.00 | 2.94 |

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,654,443.27 | 160,984.21 | 708,980.79 | 26.71 | | 1,945,462.48 |
| 511300 | OVERTIME PAYMENTS | | | 274.12 | 0.00 | | 274.12- |
| 511400 | ON CALL PAY | 16,500.00 | | | 0.00 | | 16,500.00 |
| 511700 | EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 | COMP TIME PAYMENT | | | 66.97 | 0.00 | | 66.97- |
| 512100 | VACATION LEAVE EXPENSE | | 14,390.06 | 72,776.53 | 0.00 | | 72,776.53- |
| 512200 | SICK LEAVE EXPENSE | | 8,227.23 | 35,882.30 | 0.00 | | 35,882.30- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 4,332.34 | 22,902.12 | 0.00 | | 22,902.12- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 1,170.50 | 0.00 | | 1,170.50- |
| | **Personal Services Subtotal** | 2,670,943.27 | 187,933.84 | 842,553.33 | 31.55 | 0.00 | 1,828,389.94 |
| 515100 | RETIREMENT PLANS EXPENSE | 199,340.80 | 14,071.68 | 63,055.22 | 31.63 | | 136,285.58 |
| 515200 | FICA EXPENSE | 203,325.87 | 13,385.04 | 60,387.90 | 29.70 | | 142,937.97 |
| 515400 | LIFE & ACCIDENT INS EXP | 515.08 | 39.38 | 156.88 | 30.46 | | 358.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 414,077.01 | 30,034.77 | 125,112.45 | 30.21 | | 288,964.56 |
| | **Major Account 510000 Total** | 3,488,202.03 | 245,464.71 | 1,091,265.78 | 31.28 | 0.00 | 2,396,936.25 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,900.00 | 235.39 | 1,311.24 | 13.24 | | 8,588.76 |
| 521200 | COMM EXP-VOICE/DATA | 200.00 | | | 0.00 | | 200.00 |
| 521300 | FREIGHT | 100.00 | 79.12 | 110.40 | 110.40 | | 10.40- |
| 521400 | DATA PROCESSING EXPENSE | | 42.95 | 6,253.46 | 0.00 | | 6,253.46- |
| 521500 | PUBLICATION & PRINT EXPENSE | 20,975.50 | 10,187.75 | 14,232.43 | 67.85 | | 6,743.07 |
| 521900 | AWARDS EXPENSE | | | 2,238.00 | 0.00 | | 2,238.00- |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 16,525.00 | 5,744.50 | 7,202.50 | 43.59 | | 9,322.50 |
| 522200 | CONFERENCE REGISTRATION | 20,268.80 | 1,286.05 | 5,630.05 | 27.78 | | 14,638.75 |
| 524600 | RENT EXPENSE-BUILDINGS | 23,750.00 | 1,898.10 | 7,592.40 | 31.97 | | 16,157.60 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,500.00 | | | 0.00 | | 2,500.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 500.00 | 412.74 | 412.74 | 82.55 | | 87.26 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,900.00 | 55.08 | 134.31 | 7.07 | | 1,765.69 |
| 527800 | REP & MAINT-OTHER PROPER | | 2,062.50 | 2,183.75 | 0.00 | | 2,183.75- |
| 531100 | OFFICE SUPPLIES EXPENSE | 3,750.00 | 127.69 | 953.13 | 25.42 | | 2,796.87 |
| 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- |

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 17.90 | 69.88 | 3.49 | | 1,930.12 |
| 539100 | INDIRECT COST ALLOWANCE | 1,138,447.31 | 86,368.08 | 381,443.04 | 33.51 | | 757,004.27 |
| 541500 | LEGAL SERVICES EXPENSE | | | 27.69 | 0.00 | | 27.69- |
| 541700 | LEGAL RELATED EXPENSE | 10,200.00 | 2,406.69 | 3,175.05 | 31.13 | | 7,024.95 |
| 542100 | SOS TEMP SERV-PERSONNEL | 11,950.00 | 4,315.42 | 19,201.05 | 160.68 | | 7,251.05- |
| 543200 | IT CONSULTING-HW/SW SUPP | 500.00 | | | 0.00 | | 500.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 1,238,138.00 | 82,727.60 | 201,651.75 | 16.29 | 129,169.81 | 907,316.44 |
| 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 | 197,967.56 | 654,614.31 | 25.92 | 129,169.81 | 1,741,320.49 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 19,660.00 | 3,909.73 | 12,037.85 | 61.23 | | 7,622.15 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 29.72 | 0.00 | | 29.72- |
| 572100 | COMMERCIAL TRANSPORTATION | 15,440.00 | 1,221.80 | 4,482.30 | 29.03 | | 10,957.70 |
| 573100 | STATE-OWNED TRANSPORT | 29,500.00 | 3,816.01 | 10,693.82 | 36.25 | | 18,806.18 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,601.00 | 117.72 | 2,325.43 | 64.58 | | 1,275.57 |
| 575100 | MISC TRAVEL EXPENSES | 2,350.00 | 285.55 | 580.77 | 24.71 | | 1,769.23 |
| | **Major Account 570000 Total** | 70,551.00 | 9,350.81 | 30,149.89 | 42.73 | 0.00 | 40,401.11 |
| | **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 | 395,297.09 | 2,575,392.20 | 34.06 | | 4,986,408.80 |
| | **Major Account 590000 Total** | 7,561,801.00 | 395,297.09 | 2,575,392.20 | 34.06 | 0.00 | 4,986,408.80 |
| | **BUDGETED EXPENDITURES TOTAL** | 13,645,658.64 | 848,080.17 | 4,359,141.73 | 31.95 | 129,169.81 | 9,157,347.10 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 612,650.00 | 32,618.43 | 397,323.68 | 64.85 | | 215,326.32 |
| 2 | CASH FUNDS | 10,787,788.00 | 671,487.37 | 3,469,989.47 | 32.17 | | 7,317,798.53 |
| 4 | FEDERAL FUNDS | 2,245,220.64 | 143,974.37 | 491,828.58 | 21.91 | 129,169.81 | 1,624,222.25 |
| **BUDGETED EXPENDITURES TOTAL** | | 13,645,658.64 | 848,080.17 | 4,359,141.73 | 31.95 | 129,169.81 | 9,157,347.10 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 91,300.22- | 391,656.84- | 0.00 | | 391,656.84 |
| | **Major Account 460000 Total** | 0.00 | 91,300.22- | 391,656.84- | 0.00 | 0.00 | 391,656.84 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 471100 | SALE OF SERVICES | | 31,891.67- | 74,904.36- | 0.00 | | 74,904.36 |
| 474100 | GENERAL BUSINESS FEES | | 46,890.48- | 361,622.47- | 0.00 | | 361,622.47 |
| 474101 | DISPOSAL FEES | | 365,431.49- | 1,061,005.13- | 0.00 | | 1,061,005.13 |
| 475100 | REGISTRATION / LICENSE F | | | 17,000.00- | 0.00 | | 17,000.00 |
| | **Major Account 470000 Total** | 0.00 | 444,213.64- | 1,514,531.96- | 0.00 | 0.00 | 1,514,531.96 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 13,755.23- | 58,891.56- | 0.00 | | 58,891.56 |
| 484500 | REIMB NON-GOVT SOURCES | | 85.44 | 2,148.94- | 0.00 | | 2,148.94 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 85.44- | 102,543.50- | 0.00 | | 102,543.50 |
| | **Major Account 480000 Total** | 0.00 | 13,755.23- | 163,584.00- | 0.00 | 0.00 | 163,584.00 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 549,269.09- | 2,069,772.80- | 0.00 | 0.00 | 2,069,772.80 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 457,413.18- | 1,675,320.12- | 0.00 | | 1,675,320.12 |
| 4 | FEDERAL FUNDS | | 91,855.91- | 394,452.68- | 0.00 | | 394,452.68 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 549,269.09- | 2,069,772.80- | 0.00 | 0.00 | 2,069,772.80 |

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,420,957.35 | 157,143.48 | 646,112.64 | 26.69 | | 1,774,844.71 |
| 511300 | OVERTIME PAYMENTS | | 386.48 | 658.27 | 0.00 | | 658.27- |
| 511400 | ON CALL PAY | | 632.01 | 3,567.14 | 0.00 | | 3,567.14- |
| 511700 | EMPLOYEE BONUSES | | | 250.00 | 0.00 | | 250.00- |
| 511800 | COMP TIME PAYMENT | | | 250.06 | 0.00 | | 250.06- |
| 512100 | VACATION LEAVE EXPENSE | | 7,374.43 | 52,901.33 | 0.00 | | 52,901.33- |
| 512200 | SICK LEAVE EXPENSE | | 10,060.08 | 66,870.04 | 0.00 | | 66,870.04- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 3,316.50 | 19,767.54 | 0.00 | | 19,767.54- |
| 512500 | FUNERAL LEAVE EXPENSE | | 109.31 | 619.71 | 0.00 | | 619.71- |
| 512600 | CIVIL LEAVE EXPENSE | | 429.48 | 429.48 | 0.00 | | 429.48- |
| | **Personal Services Subtotal** | 2,420,957.35 | 179,451.77 | 791,426.21 | 32.69 | 0.00 | 1,629,531.14 |
| 515100 | RETIREMENT PLANS EXPENSE | 182,035.93 | 13,437.45 | 59,229.60 | 32.54 | | 122,806.33 |
| 515200 | FICA EXPENSE | 185,677.07 | 12,954.57 | 57,600.53 | 31.02 | | 128,076.54 |
| 515400 | LIFE & ACCIDENT INS EXP | 494.76 | 37.43 | 140.40 | 28.38 | | 354.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 291,484.80 | 22,226.54 | 83,359.08 | 28.60 | | 208,125.72 |
| 516100 | EMPLOYEE RELOCATION | | | 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 | 228,107.76 | 998,065.68 | 32.40 | 0.00 | 2,082,584.23 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 9,300.00 | 434.81 | 1,860.80 | 20.01 | | 7,439.20 |
| 521200 | COMM EXP-VOICE/DATA | 25.00 | | 7.00 | 28.00 | | 18.00 |
| 521300 | FREIGHT | 2,400.00 | 28.66 | 41.33 | 1.72 | | 2,358.67 |
| 521400 | DATA PROCESSING EXPENSE | | 6.28 | 1,769.58 | 0.00 | | 1,769.58- |
| 521500 | PUBLICATION & PRINT EXPENSE | 24,700.00 | 3,024.44 | 13,562.96 | 54.91 | | 11,137.04 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 17,737.20 | 16.25 | 11,438.25 | 64.49 | | 6,298.95 |
| 522200 | CONFERENCE REGISTRATION | 9,718.40 | 358.00 | 1,317.00 | 13.55 | | 8,401.40 |
| 523202 | ELECTRICITY | 2,700.00 | 107.96 | 748.45 | 27.72 | | 1,951.55 |
| 524600 | RENT EXPENSE-BUILDINGS | 13,544.40 | 1,283.19 | 5,132.76 | 37.90 | | 8,411.64 |
| 525500 | RENT EXP-OTHER PERS PROP | 175.00 | 50.00 | 50.00 | 28.57 | | 125.00 |
| 526100 | REPAIRS & MAINT-REAL PROPERTY | 1,050.00 | 995.99 | 995.99 | 94.86 | | 54.01 |
| 527200 | REP & MAINT-MOTOR VEHICL | 875.00 | | 91.85 | 10.50 | | 783.15 |
| 527800 | REP & MAINT-OTHER PROPER | 550.00 | | 60.63 | 11.02 | | 489.37 |

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 1,150.00 | 152.37 | 284.56 | 24.74 | | 865.44 |
| 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 | 1,598.41 | 3,426.76 | 110.54 | | 326.76- |
| 538100 | VEHICLE & EQUIP SUPP EXP | | | 45.35 | 0.00 | | 45.35- |
| 539100 | INDIRECT COST ALLOWANCE | 1,055,050.88 | 84,853.91 | 351,479.22 | 33.31 | | 703,571.66 |
| 541500 | LEGAL SERVICES EXPENSE | 50.00 | | 38.55 | 77.10 | | 11.45 |
| 541700 | LEGAL RELATED EXPENSE | 11,500.00 | 662.82 | 1,964.66 | 17.08 | | 9,535.34 |
| 542100 | SOS TEMP SERV-PERSONNEL | 2,500.00 | 3.75 | 6,845.52 | 273.82 | | 4,345.52- |
| 545000 | LABORATORY SERVICES | 20,000.00 | 1,600.00 | 7,744.00 | 38.72 | | 12,256.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 311,322.00 | 7,052.52 | 41,768.81 | 13.42 | | 269,553.19 |
| 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 | 102,229.36 | 451,568.65 | 30.13 | 115.20 | 1,047,264.03 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 11,680.00 | 2,736.85 | 6,686.04 | 57.24 | | 4,993.96 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,800.00 | 399.45 | 858.80 | 12.63 | | 5,941.20 |
| 573100 | STATE-OWNED TRANSPORT | 32,300.00 | 3,359.29 | 6,920.63 | 21.43 | | 25,379.37 |
| 574500 | PERSONAL VEHICLE MILEAGE | 1,300.00 | 511.92 | 1,575.94 | 121.23 | | 275.94- |
| 575100 | MISC TRAVEL EXPENSES | 1,200.00 | 229.05 | 544.54 | 45.38 | | 655.46 |
| | **Major Account 570000 Total** | 53,280.00 | 7,236.56 | 16,585.95 | 31.13 | 0.00 | 36,694.05 |
| | **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 | 186,033.04 | 70.20 | | 78,966.96 |
| | **Major Account 590000 Total** | 265,000.00 | 19,900.00 | 186,033.04 | 70.20 | 0.00 | 78,966.96 |
| | **BUDGETED EXPENDITURES TOTAL** | 4,897,877.79 | 357,473.68 | 1,653,552.07 | 33.76 | 115.20 | 3,244,210.52 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 498,117.00 | 36,362.70 | 138,857.77 | 27.88 | 115.20 | 359,144.03 |
| 2 | CASH FUNDS | 3,048,792.00 | 248,278.52 | 1,065,755.01 | 34.96 | | 1,983,036.99 |
| 4 | FEDERAL FUNDS | 1,350,968.79 | 72,832.46 | 448,939.29 | 33.23 | | 902,029.50 |
| **BUDGETED EXPENDITURES TOTAL** | | 4,897,877.79 | 357,473.68 | 1,653,552.07 | 33.76 | 115.20 | 3,244,210.52 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **460000 REVENUE - INTERGOVERNMENTAL** | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 46,097.07- | 385,198.18- | 0.00 | | 385,198.18 |
| | **Major Account 460000 Total** | 0.00 | 46,097.07- | 385,198.18- | 0.00 | 0.00 | 385,198.18 |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | | |
| 474100 | GENERAL BUSINESS FEES | | | 36,153.91- | 0.00 | | 36,153.91 |
| 475100 | REGISTRATION / LICENSE F | | 2,000.00- | 10,865.00- | 0.00 | | 10,865.00 |
| | **Major Account 470000 Total** | 0.00 | 2,000.00- | 47,018.91- | 0.00 | 0.00 | 47,018.91 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 4,858.93- | 21,772.60- | 0.00 | | 21,772.60 |
| 484500 | REIMB NON-GOVT SOURCES | | | 15.00 | 0.00 | | 15.00- |
| 484911 | WORKSHOP REGISTRATION | | | 35.00- | 0.00 | | 35.00 |
| | **Major Account 480000 Total** | 0.00 | 4,858.93- | 21,792.60- | 0.00 | 0.00 | 21,792.60 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 52,956.00- | 454,009.69- | 0.00 | 0.00 | 454,009.69 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 6,799.97- | 68,333.17- | 0.00 | | 68,333.17 |
| 4 | FEDERAL FUNDS | | 46,156.03- | 385,676.52- | 0.00 | | 385,676.52 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 52,956.00- | 454,009.69- | 0.00 | 0.00 | 454,009.69 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521600 ANNUITY & RETIREMENT PAY | | 47,631,663.59 | 189,389,050.18 | 0.00 | | 189,389,050.18- |
| 521601 OMAHA ANNUITIES & SINGLE SUMS | | 64,008.39 | 567,503.27 | 0.00 | | 567,503.27- |
| 521602 OMAHA APPROPRIATIONS | | | 6,660,783.00 | 0.00 | | 6,660,783.00- |
| 521608 PATROL DROP PAYMENTS | | 9,460.13- | 269,743.38- | 0.00 | | 269,743.38 |
| 559100 OTHER OPERATING EXP | | 28,544.39 | 199,861.21 | 0.00 | | 199,861.21- |
| 559108 INVESTMENT EXPENSES - DROP | | 2,761.32 | 13,112.71 | 0.00 | | 13,112.71- |
| 559198 INVESTMENT EXPENSES | | | 1,860,276.53 | 0.00 | | 1,860,276.53- |
| 559200 SEE CHART OF ACCOUNTS | | 5,924,273.67 | 25,436,212.58 | 0.00 | | 25,436,212.58- |
| 559201 RETIREMENT PAYS - Mass Mutual | | | 1,537,378.84 | 0.00 | | 1,537,378.84- |
| 559208 DROP DISBURSEMENTS | | 711,335.07 | 1,355,763.03 | 0.00 | | 1,355,763.03- |
| **Major Account 520000 Total** | 0.00 | 54,353,126.30 | 226,750,197.97 | 0.00 | 0.00 | 226,750,197.97- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 54,353,126.30 | 226,750,197.97 | 0.00 | 0.00 | 226,750,197.97- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 54,353,126.30 | 226,750,197.97 | 0.00 | | 226,750,197.97- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 54,353,126.30 | 226,750,197.97 | 0.00 | 0.00 | 226,750,197.97- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 2,009,831.93- | 22,251,695.50- | 0.00 | | 22,251,695.50 |
| 481108 INVESTMENT INCOME - DROP | | 45,795.43- | 102,612.23- | 0.00 | | 102,612.23 |
| 481200 GAIN OR LOSS-SALE OF INV | | 1,593,147.05 | 22,200,751.25- | 0.00 | | 22,200,751.25 |
| 481201 G/L SALE OF INVEST - Mass Mutu | | | 460,172.60- | 0.00 | | 460,172.60 |
| 481208 GAIN/LOSS SALE INVEST - DROP | | 30,250.91 | 205,386.24- | 0.00 | | 205,386.24 |
| 486200 CONTRIBUTIONS | | 38,722,935.37- | 133,790,726.65- | 0.00 | | 133,790,726.65 |
| 486202 ROLLOVER CONTRIBUTIONS | | 703,708.93- | 1,215,682.38- | 0.00 | | 1,215,682.38 |
| 486203 STATE APPROPRIATIONS | | | 47,303,239.00- | 0.00 | | 47,303,239.00 |
| 486205 DIST & COUNTY COURT FEES | | 307,269.97- | 1,185,430.54- | 0.00 | | 1,185,430.54 |
| 486206 SUPREME COURT FEES | | 5,068.00- | 24,743.00- | 0.00 | | 24,743.00 |
| 486501 ANNUITY PMT CANCELLATION | | 406.89- | 9,600.64- | 0.00 | | 9,600.64 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 40,171,618.56- | 228,750,040.03- | 0.00 | 0.00 | 228,750,040.03 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 OPERATING TRANSFER IN | | 20,400,000.00- | 40,400,000.00- | 0.00 | | 40,400,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 20,781,000.00 | 41,730,000.00 | 0.00 | | 41,730,000.00- |
| **Major Account 490000 Total** | 0.00 | 381,000.00 | 1,330,000.00 | 0.00 | 0.00 | 1,330,000.00- |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 39,790,618.56- | 227,420,040.03- | 0.00 | 0.00 | 227,420,040.03 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| 6 TRUST FUNDS | | 39,790,618.56- | 227,420,040.03- | 0.00 | | 227,420,040.03 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 39,790,618.56- | 227,420,040.03- | 0.00 | 0.00 | 227,420,040.03 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 2,041,297.00 | 145,572.26 | 647,656.12 | 31.73 | | 1,393,640.88 |
| 511300 | OVERTIME PAYMENTS | 33,146.00 | 1,012.02 | 8,862.04 | 26.74 | | 24,283.96 |
| 511700 | EMPLOYEE BONUSES | 1,000.00 | 1,000.00 | 1,000.00 | 100.00 | | |
| 511800 | COMP TIME PAYMENT | 7,000.00 | 395.88 | 678.24 | 9.69 | | 6,321.76 |
| 512100 | VACATION LEAVE EXPENSE | 173,275.00 | 9,504.98 | 63,447.83 | 36.62 | | 109,827.17 |
| 512200 | SICK LEAVE EXPENSE | 94,103.00 | 5,894.26 | 30,515.68 | 32.43 | | 63,587.32 |
| 512300 | HOLIDAY LEAVE EXPENSE | 95,000.00 | 8,499.54 | 25,547.24 | 26.89 | | 69,452.76 |
| 512500 | FUNERAL LEAVE EXPENSE | 6,000.00 | | 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 | 171,878.94 | 778,184.03 | 31.73 | 0.00 | 1,674,636.97 |
| 515100 | RETIREMENT PLANS EXPENSE | 187,965.00 | 12,795.35 | 58,195.28 | 30.96 | | 129,769.72 |
| 515200 | FICA EXPENSE | 188,430.00 | 11,940.70 | 54,506.82 | 28.93 | | 133,923.18 |
| 515400 | LIFE & ACCIDENT INS EXP | 809.00 | 48.96 | 197.76 | 24.44 | | 611.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 535,980.00 | 39,897.96 | 167,082.72 | 31.17 | | 368,897.28 |
| 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 | 236,561.91 | 1,082,433.61 | 31.68 | 0.00 | 2,334,116.39 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 134,825.00 | 2,260.74 | 59,917.96 | 44.44 | | 74,907.04 |
| 521200 | COMM EXP-VOICE/DATA | 82,860.00 | 5,393.27 | 19,509.10 | 23.54 | | 63,350.90 |
| 521300 | FREIGHT | 544.00 | 22.52 | 98.04 | 18.02 | | 445.96 |
| 521400 | DATA PROCESSING EXPENSE | 431,569.00 | 26,503.57 | 82,391.19 | 19.09 | | 349,177.81 |
| 521500 | PUBLICATION & PRINT EXPENSE | 58,939.00 | 2,078.12 | 26,188.88 | 44.43 | | 32,750.12 |
| 521900 | AWARDS EXPENSE | 886.00 | 164.01 | 164.01 | 18.51 | | 721.99 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,806.00 | | 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 | 47,740.04 | 30.05 | | 111,132.96 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,530.00 | 30.80 | 580.80 | 22.96 | | 1,949.20 |
| 524900 | RENT EXP-DUPR SURCHARGE | 31,439.00 | 2,401.09 | 9,604.36 | 30.55 | | 21,834.64 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 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 | 12.00 | 77.00 | 2.60 | | 2,879.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | 50,000.00 | 2,751.43 | 11,206.65 | 22.41 | | 38,793.35 |
| 531100 | OFFICE SUPPLIES EXPENSE | 50,609.00 | 2,535.04 | 10,434.23 | 20.62 | | 40,174.77 |
| 532100 | NON CAPITALIZED EQUIP PU | 24,292.00 | 555.00 | 3,430.30 | 14.12 | | 20,861.70 |
| 533900 | FOOD EXPENSE | 51,647.00 | 1,715.89 | 11,352.53 | 21.98 | | 40,294.47 |
| 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 | 95,487.00 | 36.98 | | 162,734.00 |
| 541200 | PURCHASING ASSESSMENT | 4,156.00 | | 4,156.00 | 100.00 | | |
| 541400 | HRMS ASSESSMENT | 3,058.00 | 758.25 | 1,516.50 | 49.59 | | 1,541.50 |
| 541500 | LEGAL SERVICES EXPENSE | 120,775.00 | | | 0.00 | | 120,775.00 |
| 541700 | LEGAL RELATED EXPENSE | 8,500.00 | 20,000.00 | 20,000.00 | 235.29 | | 11,500.00- |
| 542100 | SOS TEMP SERV-PERSONNEL | 7,848.00 | 576.75 | 10,100.86 | 128.71 | | 2,252.86- |
| 542190 | SOS TEMP SERV - IT STAFF | 35,000.00 | | | 0.00 | | 35,000.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 125,038.00 | 9,542.00 | 28,626.00 | 22.89 | | 96,412.00 |
| 543300 | IT CONSULTING-OTHER | 1,194,988.00 | 4,760.48 | 28,379.30 | 2.37 | | 1,166,608.70 |
| 543500 | MGT CONSULTANT SERVICES | 315,558.00 | | 72,412.00 | 22.95 | | 243,146.00 |
| 544100 | PHYSICIAN SERVICES | 14,784.00 | 500.00 | 7,067.00 | 47.80 | | 7,717.00 |
| 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 | 4,195.05 | 5,714.85 | 29.78 | | 13,475.15 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 300,000.00 | | | 0.00 | | 300,000.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 604,948.00 | 399.00 | 32,362.58 | 5.35 | | 572,585.42 |
| 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 | 15.00 | 16.75 | .08 | | 19,889.25 |
| | **Major Account 520000 Total** | 4,200,065.00 | 145,798.52 | 591,577.19 | 14.08 | 0.00 | 3,608,487.81 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 21,686.00 | 774.80 | 4,485.60 | 20.68 | | 17,200.40 |
| 572100 | COMMERCIAL TRANSPORTATION | 6,957.00 | | 235.48 | 3.38 | | 6,721.52 |
| 573100 | STATE-OWNED TRANSPORT | 7,128.00 | 508.91 | 1,447.91 | 20.31 | | 5,680.09 |
| 574500 | PERSONAL VEHICLE MILEAGE | 2,664.00 | 53.46 | 174.45 | 6.55 | | 2,489.55 |
| 575100 | MISC TRAVEL EXPENSES | 1,639.00 | 29.86 | 102.05 | 6.23 | | 1,536.95 |
| | **Major Account 570000 Total** | 40,074.00 | 1,367.03 | 6,445.49 | 16.08 | 0.00 | 33,628.51 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 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** | 7,770,578.00 | 383,727.46 | 1,680,456.29 | 21.63 | 0.00 | 6,090,121.71 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 7,770,578.00 | 383,727.46 | 1,680,456.29 | 21.63 | | 6,090,121.71 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,770,578.00 | 383,727.46 | 1,680,456.29 | 21.63 | 0.00 | 6,090,121.71 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 278.16- | 1,106.38- | 0.00 | | 1,106.38 |
| 484500 | REIMB NON-GOVT SOURCES | | 76,782.40- | 229,551.20- | 0.00 | | 229,551.20 |
| 484501 | EARLY PLANNING SEMINAR | | 360.00- | 2,740.00- | 0.00 | | 2,740.00 |
| 484502 | PRERETIREMENT PLANNING SEMINAR | | 3,120.00- | 14,640.00- | 0.00 | | 14,640.00 |
| 484504 | FEES CHARGED TO MEMBERS | | 24,873.43- | 100,164.68- | 0.00 | | 100,164.68 |
| 484508 | FEES FROM DROP MEMBERS | | 2,389.27- | 10,037.33- | 0.00 | | 10,037.33 |
| 484509 | ADMIN PROCESSING FEE PENALTY | | | 75.00- | 0.00 | | 75.00 |
| | **Major Account 480000 Total** | 0.00 | 107,803.26- | 358,314.59- | 0.00 | 0.00 | 358,314.59 |
| | **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 386,000.00- | 1,330,000.00- | 0.00 | | 1,330,000.00 |
| 493200 | OPERATING TRANSFERS OUT | | 5,000.00 | | 0.00 | | |
| | **Major Account 490000 Total** | 0.00 | 381,000.00- | 1,330,000.00- | 0.00 | 0.00 | 1,330,000.00 |
| | **BUDGETED REVENUE TOTAL** | 0.00 | 488,803.26- | 1,688,314.59- | 0.00 | 0.00 | 1,688,314.59 |
| | **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 | CASH FUNDS | | 488,803.26- | 1,688,314.59- | 0.00 | | 1,688,314.59 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED REVENUE TOTAL** | 0.00 | 488,803.26- | 1,688,314.59- | 0.00 | 0.00 | 1,688,314.59 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511600 | PER DIEM PAYMENTS | 7,400.00 | 600.00 | 1,800.00 | 24.32 | 400.00 | 5,200.00 |
| | **Personal Services Subtotal** | 7,400.00 | 600.00 | 1,800.00 | 24.32 | 400.00 | 5,200.00 |
| 515200 | FICA EXPENSE | 483.00 | 45.89 | 137.70 | 28.51 | | 345.30 |
| | **Major Account 510000 Total** | 7,883.00 | 645.89 | 1,937.70 | 24.58 | 400.00 | 5,545.30 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 999.00 | | 1.20 | .12 | | 997.80 |
| 521400 | DATA PROCESSING EXPENSE | | 1.35 | 1.35 | 0.00 | | 1.35- |
| 521500 | PUBLICATION & PRINT EXPENSE | 3,278.00 | 45.88 | 226.78 | 6.92 | | 3,051.22 |
| 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 | 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 | 6.76 | 13.15 | 1.97 | | 653.85 |
| 532100 | NON CAPITALIZED EQUIP PU | 200.00 | | | 0.00 | | 200.00 |
| 533900 | FOOD EXPENSE | 3,000.00 | 200.00 | 912.50 | 30.42 | | 2,087.50 |
| 547100 | EDUCATIONAL SERVICES | 1,845.00 | | | 0.00 | | 1,845.00 |
| | **Major Account 520000 Total** | 17,543.00 | 253.99 | 2,834.98 | 16.16 | 0.00 | 14,708.02 |
| **570000 TRAVEL EXPENSES** | | | | | | | |
| 571100 | BOARD & LODGING | 10,607.00 | 2,238.61 | 4,258.13 | 40.14 | | 6,348.87 |
| 572100 | COMMERCIAL TRANSPORTATION | 2,390.00 | 34.29 | 1,464.52 | 61.28 | | 925.48 |
| 574500 | PERSONAL VEHICLE MILEAGE | 9,554.00 | 822.96 | 2,883.82 | 30.18 | | 6,670.18 |
| 575100 | MISC TRAVEL EXPENSES | 965.00 | 131.60 | 293.74 | 30.44 | | 671.26 |
| | **Major Account 570000 Total** | 23,516.00 | 3,227.46 | 8,900.21 | 37.85 | 0.00 | 14,615.79 |
| **BUDGETED EXPENDITURES TOTAL** | | 48,942.00 | 4,127.34 | 13,672.89 | 27.94 | 400.00 | 34,869.11 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| 2 CASH FUNDS | 48,942.00 | 4,127.34 | 13,672.89 | 27.94 | 400.00 | 34,869.11 |
| **BUDGETED EXPENDITURES TOTAL** | 48,942.00 | 4,127.34 | 13,672.89 | 27.94 | 400.00 | 34,869.11 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 599100 OTHER GOVERNMENT AID | 47,303,239.00 | | 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** | 47,303,239.00 | 0.00 | 47,303,239.00 | 100.00 | 0.00 | 0.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 GENERAL FUND | 47,303,239.00 | | 47,303,239.00 | 100.00 | | |
| **BUDGETED EXPENDITURES TOTAL** | 47,303,239.00 | 0.00 | 47,303,239.00 | 100.00 | 0.00 | 0.00 |

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **UNBUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 521600 ANNUITY & RETIREMENT PAY | | 2,846,551.67 | 11,349,885.43 | 0.00 | | 11,349,885.43- |
| 559100 OTHER OPERATING EXP | | 679,051.18 | 1,568,772.68 | 0.00 | | 1,568,772.68- |
| 559200 SEE CHART OF ACCOUNTS | | 14,098,717.51 | 29,329,598.11 | 0.00 | | 29,329,598.11- |
| **Major Account 520000 Total** | 0.00 | 17,624,320.36 | 42,248,256.22 | 0.00 | 0.00 | 42,248,256.22- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 17,624,320.36 | 42,248,256.22 | 0.00 | 0.00 | 42,248,256.22- |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 6 TRUST FUNDS | | 17,624,320.36 | 42,248,256.22 | 0.00 | | 42,248,256.22- |
| **UNBUDGETED EXPENDITURES TOTAL** | 0.00 | 17,624,320.36 | 42,248,256.22 | 0.00 | 0.00 | 42,248,256.22- |
| **UNBUDGETED FUND TYPES - REVENUES** | | | | | | |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | | 3,639,407.33- | 9,610,881.06- | 0.00 | | 9,610,881.06 |
| 481200 GAIN OR LOSS-SALE OF INV | | 8,335,086.79- | 59,608,372.37- | 0.00 | | 59,608,372.37 |
| 484500 REIMB NON-GOVT SOURCES | | 2,788,000.00- | 11,357,329.69- | 0.00 | | 11,357,329.69 |
| 486200 CONTRIBUTIONS | | 19,010,568.07- | 43,066,395.43- | 0.00 | | 43,066,395.43 |
| **Major Account 480000 Total** | 0.00 | 33,773,062.19- | 123,642,978.55- | 0.00 | 0.00 | 123,642,978.55 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 33,773,062.19- | 123,642,978.55- | 0.00 | 0.00 | 123,642,978.55 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 6 TRUST FUNDS | | 33,773,062.19- | 123,642,978.55- | 0.00 | | 123,642,978.55 |
| **UNBUDGETED REVENUE TOTAL** | 0.00 | 33,773,062.19- | 123,642,978.55- | 0.00 | 0.00 | 123,642,978.55 |

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 42,630.35 | 3,115.24 | 13,195.68 | 30.95 | | 29,434.67 |
| 511800 | COMP TIME PAYMENT | | | 250.04 | 0.00 | | 250.04- |
| 512100 | VACATION LEAVE EXPENSE | | | 332.02 | 0.00 | | 332.02- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 163.96 | 491.88 | 0.00 | | 491.88- |
| | **Personal Services Subtotal** | 42,630.35 | 3,279.20 | 14,269.62 | 33.47 | 0.00 | 28,360.73 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,197.28 | 245.54 | 1,068.48 | 33.42 | | 2,128.80 |
| 515200 | FICA EXPENSE | 3,261.22 | 239.28 | 1,045.32 | 32.05 | | 2,215.90 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.00 | .48 | 1.92 | 16.00 | | 10.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 5,241.36 | 436.78 | 1,747.12 | 33.33 | | 3,494.24 |
| 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 | 18,464.46 | 33.27 | 0.00 | 37,035.54 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 500.00 | 23.23 | 50.25 | 10.05 | | 449.75 |
| 521200 | COMM EXP-VOICE/DATA | 1,000.00 | 175.95 | 175.95 | 17.60 | | 824.05 |
| 521300 | FREIGHT | 50.00 | | | 0.00 | | 50.00 |
| 521400 | DATA PROCESSING EXPENSE | 800.00 | 39.00 | 194.00 | 24.25 | | 606.00 |
| 521412 | OCIO-VOICE EXPENSE | | 57.81 | 233.22 | 0.00 | | 233.22- |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,700.00 | 21.38 | 127.43 | 4.72 | | 2,572.57 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | | | 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 | 48.44 | 150.87 | 18.86 | | 649.13 |
| 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 | 607.90 | 1,613.90 | 198.27 | | 799.90- |
| 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 | 159.76 | 13,013.03 | 3.28 | | 384,188.97 |
| 559100 | OTHER OPERATING EXP | 972.00 | | 1,600.00 | 164.61 | | 628.00- |

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **Major Account 520000 Total** | 486,782.86 | 1,133.47 | 29,078.90 | 5.97 | 0.00 | 457,703.96 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 15,000.00 | 407.95 | 4,847.22 | 32.31 | | 10,152.78 |
| 571600 | MEALS-NOT TRAVEL STATUS | 500.00 | 2,446.18 | 2,566.52 | 513.30 | | 2,066.52- |
| 572100 | COMMERCIAL TRANSPORTATION | 13,000.00 | 403.91 | 1,773.25 | 13.64 | | 11,226.75 |
| 573100 | STATE-OWNED TRANSPORT | 4,500.00 | | | 0.00 | | 4,500.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 4,500.00 | | 733.87 | 16.31 | | 3,766.13 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 6,319.00 | 6,319.00 | 0.00 | | 6,319.00- |
| 575100 | MISC TRAVEL EXPENSES | 1,000.00 | | | 0.00 | | 1,000.00 |
| | **Major Account 570000 Total** | 38,500.00 | 9,577.04 | 16,239.86 | 42.18 | 0.00 | 22,260.14 |
| | **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** | 582,782.86 | 14,911.79 | 63,783.22 | 10.94 | 0.00 | 518,999.64 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 582,782.86 | 14,911.79 | 63,783.22 | 10.94 | | 518,999.64 |
| | **BUDGETED EXPENDITURES TOTAL** | 582,782.86 | 14,911.79 | 63,783.22 | 10.94 | 0.00 | 518,999.64 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454661 | BEAN TAX 04 CROP | | 5,966.27- | 74,642.72- | 0.00 | | 74,642.72 |
| | **Major Account 450000 Total** | 0.00 | 5,966.27- | 74,642.72- | 0.00 | 0.00 | 74,642.72 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 487.34- | 1,996.22- | 0.00 | | 1,996.22 |
| 484500 | REIMB NON-GOVT SOURCES | | 421.77- | 478.79- | 0.00 | | 478.79 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 5,157.82- | 0.00 | | 5,157.82 |

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 909.11- | 7,632.83- | 0.00 | 0.00 | 7,632.83 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,875.38- | 82,275.55- | 0.00 | 0.00 | 82,275.55 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 6,875.38- | 82,275.55- | 0.00 | | 82,275.55 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 6,875.38- | 82,275.55- | 0.00 | 0.00 | 82,275.55 |

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| | **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| | **510000 PERSONAL SERVICES** | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 492,040.73 | 27,463.62 | 124,001.59 | 25.20 | | 368,039.14 |
| 512100 | VACATION LEAVE EXPENSE | | 2,559.26 | 10,254.52 | 0.00 | | 10,254.52- |
| 512200 | SICK LEAVE EXPENSE | | 579.26 | 4,959.56 | 0.00 | | 4,959.56- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,610.65 | 4,831.95 | 0.00 | | 4,831.95- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 381.63 | 0.00 | | 381.63- |
| | **Personal Services Subtotal** | 492,040.73 | 32,212.79 | 144,429.25 | 29.35 | 0.00 | 347,611.48 |
| 515100 | RETIREMENT PLANS EXPENSE | 37,271.46 | 2,412.06 | 10,814.73 | 29.02 | | 26,456.73 |
| 515200 | FICA EXPENSE | 38,073.03 | 2,231.91 | 10,119.42 | 26.58 | | 27,953.61 |
| 515400 | LIFE & ACCIDENT INS EXP | 104.00 | 7.68 | 30.72 | 29.54 | | 73.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 100,000.00 | 6,694.96 | 26,779.84 | 26.78 | | 73,220.16 |
| 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 | 43,559.40 | 197,479.96 | 29.35 | 0.00 | 475,339.26 |
| | **520000 OPERATING EXPENSES** | | | | | | |
| 521100 | POSTAGE EXPENSE | 8,683.13 | 140.17 | 961.97 | 11.08 | | 7,721.16 |
| 521200 | COMM EXP-VOICE/DATA | | | 478.59 | 0.00 | | 478.59- |
| 521400 | DATA PROCESSING EXPENSE | 11,395.09 | 467.39 | 1,394.42 | 12.24 | | 10,000.67 |
| 521500 | PUBLICATION & PRINT EXPENSE | 15,924.67 | 260.32 | 1,999.44 | 12.56 | | 13,925.23 |
| 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 | 1,225.00 | 1,225.00 | 61.25 | | 775.00 |
| 522800 | E-COMMERCE OPER EXP | 9,040.00 | 40.00 | 160.75 | 1.78 | | 8,879.25 |
| 524600 | RENT EXPENSE-BUILDINGS | 400.00 | | | 0.00 | | 400.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,393.24 | 335.60 | 820.38 | 15.21 | | 4,572.86 |
| 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 | 267.50 | 50.95 | | 257.50 |
| 541700 | LEGAL RELATED EXPENSE | 18,010.00 | | 188.40 | 1.05 | | 17,821.60 |
| 543100 | IT CONSULTING-APPLICATIONS | 600,228.91 | 80.00 | 11,420.00 | 1.90 | | 588,808.91 |
| 554900 | OTHER CONTRACTUAL SERVICE | 11,000.00 | | | 0.00 | | 11,000.00 |
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | 1,231.65 | 1,231.65 | 24.63 | | 3,768.35 |
| 556300 | SURETY & NOTARY BONDS | | | 50.00 | 0.00 | | 50.00- |

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 559100 | OTHER OPERATING EXP | 200.00 | | 78.00 | 39.00 | | 122.00 |
| | **Major Account 520000 Total** | 693,770.04 | 3,913.88 | 20,952.10 | 3.02 | 0.00 | 672,817.94 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | 119.69 | 318.07 | 6.36 | | 4,681.93 |
| 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 | 206.28 | 765.08 | 12.75 | | 5,234.92 |
| 575100 | MISC TRAVEL EXPENSES | 250.00 | | | 0.00 | | 250.00 |
| | **Major Account 570000 Total** | 15,050.00 | 325.97 | 1,083.15 | 7.20 | 0.00 | 13,966.85 |
| | **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** | 1,395,139.26 | 47,799.25 | 219,515.21 | 15.73 | 0.00 | 1,175,624.05 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 682,506.09 | 47,759.25 | 193,096.12 | 28.29 | | 489,409.97 |
| 2 | CASH FUNDS | 712,633.17 | 40.00 | 26,419.09 | 3.71 | | 686,214.08 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,395,139.26 | 47,799.25 | 219,515.21 | 15.73 | 0.00 | 1,175,624.05 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 474100 | GENERAL BUSINESS FEES | 104,000.00- | 600.00- | 2,711.25- | 2.61 | | 101,288.75- |
| 475100 | REGISTRATION / LICENSE F | 7,300.00- | 1,200.00- | 2,800.00- | 38.36 | | 4,500.00- |
| | **Major Account 470000 Total** | 111,300.00- | 1,800.00- | 5,511.25- | 4.95 | 0.00 | 105,788.75- |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 14,000.00- | 1,074.43- | 4,557.83- | 32.56 | | 9,442.17- |
| 484541 | XEROX COPIES | 50.00- | 2.85- | 26.80- | 53.60 | | 23.20- |

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 485121 | LATE FILING FEES | 43,000.00- | 1,175.00- | 14,000.00- | 32.56 | | 29,000.00- |
| 485129 | INTEREST | 200.00- | | 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- | 2,252.28- | 20,090.39- | 33.35 | 0.00 | 40,159.61- |
| **BUDGETED REVENUE TOTAL** | | 171,550.00- | 4,052.28- | 25,601.64- | 14.92 | 0.00 | 145,948.36- |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 171,550.00- | 4,052.28- | 25,601.64- | 14.92 | | 145,948.36- |
| **BUDGETED REVENUE TOTAL** | | 171,550.00- | 4,052.28- | 25,601.64- | 14.92 | 0.00 | 145,948.36- |

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 375,000.00 | 23,791.84 | 107,241.65 | 28.60 | | 267,758.35 |
| 511200 | TEMPORARY SALARIES-WAGES | 12,000.00 | 504.00 | 5,118.75 | 42.66 | | 6,881.25 |
| 511300 | OVERTIME PAYMENTS | | | 462.83 | 0.00 | | 462.83- |
| 511600 | PER DIEM PAYMENTS | 9,000.00 | | 2,650.00 | 29.44 | | 6,350.00 |
| 512100 | VACATION LEAVE EXPENSE | | 1,613.96 | 7,728.93 | 0.00 | | 7,728.93- |
| 512200 | SICK LEAVE EXPENSE | | 302.29 | 1,708.01 | 0.00 | | 1,708.01- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 1,353.06 | 4,059.18 | 0.00 | | 4,059.18- |
| | **Personal Services Subtotal** | 396,000.00 | 27,565.15 | 128,969.35 | 32.57 | 0.00 | 267,030.65 |
| 515100 | RETIREMENT PLANS EXPENSE | 26,500.00 | 2,026.34 | 9,075.53 | 34.25 | | 17,424.47 |
| 515200 | FICA EXPENSE | 28,000.00 | 1,961.23 | 9,276.07 | 33.13 | | 18,723.93 |
| 515400 | LIFE & ACCIDENT INS EXP | 50.00 | 5.76 | 23.04 | 46.08 | | 26.96 |
| 515500 | HEALTH INSURANCE EXPENSE | 41,450.00 | 5,899.78 | 23,599.12 | 56.93 | | 17,850.88 |
| 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 | 37,458.26 | 175,047.11 | 35.58 | 0.00 | 316,952.89 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 4,030.00 | 75.17 | 431.35 | 10.70 | | 3,598.65 |
| 521200 | COMM EXP-VOICE/DATA | 15,500.00 | | 150.00 | .97 | | 15,350.00 |
| 521290 | COM EXPENSE - DATA ONLY | 300.00 | 1.84 | 4.31 | 1.44 | | 295.69 |
| 521300 | FREIGHT | | | 617.01 | 0.00 | | 617.01- |
| 521400 | DATA PROCESSING EXPENSE | | 494.00 | 2,178.57 | 0.00 | | 2,178.57- |
| 521412 | OCIO-VOICE EXPENSE | | 2,121.21 | 4,154.34 | 0.00 | | 4,154.34- |
| 521500 | PUBLICATION & PRINT EXPENSE | 2,083,112.00 | 54,972.13 | 135,723.33 | 6.52 | | 1,947,388.67 |
| 521900 | AWARDS EXPENSE | 120.00 | | | 0.00 | | 120.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 16,000.00 | 3,879.00 | 38,028.02 | 237.68 | | 22,028.02- |
| 522200 | CONFERENCE REGISTRATION | 34,500.00 | 90.00 | 2,090.00 | 6.06 | | 32,410.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 17,500.00 | 1,099.61 | 4,398.44 | 25.13 | | 13,101.56 |
| 524700 | RENT EXP-OTHER REAL PROP | 2,200.00 | | 1,133.93 | 51.54 | | 1,066.07 |
| 524744 | EXHIBIT SPACE | | | 45.00 | 0.00 | | 45.00- |
| 524900 | RENT EXP-DUPR SURCHARGE | | 449.78 | 1,799.12 | 0.00 | | 1,799.12- |
| 525400 | RENT EXP-COMM EQUIP | 100.00 | 450.00 | 450.00 | 450.00 | | 350.00- |
| 525500 | RENT EXP-OTHER PERS PROP | 150.00 | | 412.90 | 275.27 | | 262.90- |

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 531100 | OFFICE SUPPLIES EXPENSE | 3,000.00 | 293.68 | 1,423.19 | 47.44 | | 1,576.81 |
| 532100 | NON CAPITALIZED EQUIP PU | 5,500.00 | 1,490.02 | 1,646.11 | 29.93 | 5,600.00 | 1,746.11- |
| 533100 | HOUSEHOLD & INSTIT EXP | | | 26.16 | 0.00 | | 26.16- |
| 533132 | UNIFORMS/CLOTHING | | | 1,049.50 | 0.00 | | 1,049.50- |
| 533900 | FOOD EXPENSE | | | 133.63 | 0.00 | | 133.63- |
| 534600 | ED & RECREATIONAL SUP EX | | 57.45 | 229.80 | 0.00 | | 229.80- |
| 534946 | PROMOTIONAL SUPPLIES | 25,000.00 | 66.69 | 6,185.04 | 24.74 | | 18,814.96 |
| 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 | 2,236.31 | 10,526.25 | 34.43 | | 20,048.75 |
| 541200 | PURCHASING ASSESSMENT | | | 3,357.00 | 0.00 | | 3,357.00- |
| 541400 | HRMS ASSESSMENT | | 89.25 | 178.50 | 0.00 | | 178.50- |
| 543500 | MGT CONSULTANT SERVICES | | 3,917.00 | 7,834.00 | 0.00 | 3,916.00 | 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 | 106,222.61 | 697,581.33 | 13.22 | 26,263.59 | 4,550,968.08 |
| 559100 | OTHER OPERATING EXP | 27,100.00 | 2,150.00 | 32,205.00 | 118.84 | | 5,105.00- |
| | **Major Account 520000 Total** | 8,580,341.20 | 180,155.75 | 967,807.71 | 11.28 | 35,779.59 | 7,576,753.90 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 39,000.00 | 1,269.53 | 17,524.26 | 44.93 | | 21,475.74 |
| 571600 | MEALS-NOT TRAVEL STATUS | 6,500.00 | | 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 | 3,466.01 | 18,232.67 | 24.51 | | 56,167.33 |
| 573100 | STATE-OWNED TRANSPORT | 20,000.00 | | 2,766.87 | 13.83 | | 17,233.13 |
| 574500 | PERSONAL VEHICLE MILEAGE | 20,000.00 | 759.24 | 6,482.70 | 32.41 | | 13,517.30 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 2,400.00 | 21.58 | 10,253.13 | 427.21 | | 7,853.13- |
| 575100 | MISC TRAVEL EXPENSES | 4,000.00 | 190.80 | 983.78 | 24.59 | | 3,016.22 |
| | **Major Account 570000 Total** | 166,500.00 | 5,707.16 | 57,408.02 | 34.48 | 0.00 | 109,091.98 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,238,841.20 | 223,321.17 | 1,200,262.84 | 12.99 | 35,779.59 | 8,002,798.77 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | 9,238,841.20 | 223,321.17 | 1,200,262.84 | 12.99 | 35,779.59 | 8,002,798.77 |
| **BUDGETED EXPENDITURES TOTAL** | | 9,238,841.20 | 223,321.17 | 1,200,262.84 | 12.99 | 35,779.59 | 8,002,798.77 |

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - REVENUES** | | | | | | | |
| **450000 REVENUE - TAXES** | | | | | | | |
| 454600 | GRAIN & SEED TAX | | 523,029.72- | 2,175,445.92- | 0.00 | | 2,175,445.92 |
| 454663 | GRAIN TAX REFUND | | 45.34 | 45.34 | 0.00 | | 45.34- |
| 454664 | GRAIN TAX ASCS | | | 1,175.00- | 0.00 | | 1,175.00 |
| | **Major Account 450000 Total** | 0.00 | 522,984.38- | 2,176,575.58- | 0.00 | 0.00 | 2,176,575.58 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | | |
| 481100 | INVESTMENT INCOME | | 6,120.53- | 25,241.54- | 0.00 | | 25,241.54 |
| 484500 | REIMB NON-GOVT SOURCES | | 627.38- | 9,887.31- | 0.00 | | 9,887.31 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 4,589.52- | 12,346.71- | 0.00 | | 12,346.71 |
| | **Major Account 480000 Total** | 0.00 | 11,337.43- | 47,475.56- | 0.00 | 0.00 | 47,475.56 |
| **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 | 534,321.81- | 2,224,075.59- | 0.00 | 0.00 | 2,224,075.59 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | | |
| 2 | CASH FUNDS | | 534,321.81- | 2,224,075.59- | 0.00 | | 2,224,075.59 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 534,321.81- | 2,224,075.59- | 0.00 | 0.00 | 2,224,075.59 |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 731,450.88 | 30,911.22 | 130,092.40 | 17.79 | | 601,358.48 |
| 511200 | TEMPORARY SALARIES-WAGES | 159,492.12 | | 102,221.94 | 64.09 | | 57,270.18 |
| 511800 | COMP TIME PAYMENT | | 431.45 | 5,208.15 | 0.00 | | 5,208.15- |
| 512100 | VACATION LEAVE EXPENSE | | 476.10 | 9,556.82 | 0.00 | | 9,556.82- |
| 512200 | SICK LEAVE EXPENSE | | 432.17 | 3,204.14 | 0.00 | | 3,204.14- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 165.30 | 3,511.26 | 0.00 | | 3,511.26- |
| | **Personal Services Subtotal** | 890,943.00 | 32,416.24 | 253,794.71 | 28.49 | 0.00 | 637,148.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 42,829.14 | 2,427.26 | 11,492.42 | 26.83 | | 31,336.72 |
| 515200 | FICA EXPENSE | 51,856.62 | 2,342.42 | 18,868.19 | 36.39 | | 32,988.43 |
| 515400 | LIFE & ACCIDENT INS EXP | 138.24 | 8.64 | 35.04 | 25.35 | | 103.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 89,888.40 | 5,066.60 | 19,829.62 | 22.06 | | 70,058.78 |
| 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 | 42,261.16 | 309,683.98 | 28.64 | 0.00 | 771,635.42 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 69,802.74 | 1,619.68 | 4,685.87 | 6.71 | | 65,116.87 |
| 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 | 2,452.07 | 5,140.46 | 14.76 | | 29,691.90 |
| 521500 | PUBLICATION & PRINT EXPENSE | 168,450.00 | 14.07 | 6,789.17 | 4.03 | | 161,660.83 |
| 521501 | ADVERTISING EXPENSE | 1,591,168.86 | 1,575.02 | 5,565.12 | .35 | 968.75 | 1,584,634.99 |
| 521502 | MARKETING EXPENSE | 1,953,394.21 | 150,266.03 | 225,257.49 | 11.53 | 5,785.00 | 1,722,351.72 |
| 521900 | AWARDS EXPENSE | 2,790.48 | 1,297.00 | 1,297.00 | 46.48 | | 1,493.48 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 26,336.97 | | 952.20 | 3.62 | | 25,384.77 |
| 522200 | CONFERENCE REGISTRATION | 9,415.00 | 365.00 | 2,876.40 | 30.55 | | 6,538.60 |
| 522202 | TRAINING REGISTRATION EXPENSE | 60.00 | | | 0.00 | | 60.00 |
| 522600 | JOB APPLICANT EXPENSE | | 15.00 | 15.00 | 0.00 | | 15.00- |
| 524600 | RENT EXPENSE-BUILDINGS | 44,456.13 | 2,588.35 | 10,258.40 | 23.08 | | 34,197.73 |
| 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 | 4,079.52 | 33.33 | | 8,159.04 |
| 525100 | RENT EXP-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 525500 | RENT EXP-OTHER PERS PROP | 3,122.35 | | 1,239.58 | 39.70 | | 1,882.77 |
| 527200 | REP & MAINT-MOTOR VEHICL | 1,380.00 | | | 0.00 | | 1,380.00 |
| 527400 | REPAIRS & MAINT-DATA PROC | | 276.00 | 1,380.00 | 0.00 | | 1,380.00- |
| 527900 | SEE CHART OF ACCOUNTS | 98.99 | | 98.99 | 100.00 | | |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,093.56 | 384.26 | 1,141.87 | 18.74 | | 4,951.69 |
| 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 | 400.00 | 1,200.00 | 25.00 | | 3,600.00 |
| 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 | 1,748.98 | 1,748.98 | 6.21 | 23,271.37 | 3,154.61 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 1,511.27 | | 19.31 | 1.28 | | 1,491.96 |
| 541100 | ACCTG & AUDITING SERVICES | 26,717.00 | 811.83 | 2,528.83 | 9.47 | | 24,188.17 |
| 541200 | PURCHASING ASSESSMENT | 923.00 | | 923.00 | 100.00 | | |
| 541400 | HRMS ASSESSMENT | 466.33 | 119.00 | 238.00 | 51.04 | | 228.33 |
| 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 | 10,000.00 | 10,000.00 | 43.01 | | 13,250.00 |
| 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 | 174,952.17 | 302,751.02 | 6.61 | 280,025.12 | 3,995,791.61 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 32,629.93 | 2,974.31 | 6,117.24 | 18.75 | | 26,512.69 |
| 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 | | 25.05 | 19.74 | | 101.82 |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 572100 | COMMERCIAL TRANSPORTATION | 13,673.80 | 50.00 | 1,558.75 | 11.40 | | 12,115.05 |
| 573100 | STATE-OWNED TRANSPORT | 32,911.40 | 124.44 | 4,949.07 | 15.04 | | 27,962.33 |
| 574500 | PERSONAL VEHICLE MILEAGE | 17,796.79 | | 5,852.94 | 32.89 | | 11,943.85 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 34,674.51 | 9,303.56 | 9,303.56 | 26.83 | | 25,370.95 |
| 575100 | MISC TRAVEL EXPENSES | 1,425.95 | | 302.87 | 21.24 | | 1,123.08 |
| | **Major Account 570000 Total** | 134,583.49 | 12,452.31 | 28,121.48 | 20.90 | 0.00 | 106,462.01 |
| | **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 | 229,665.64 | 695,660.33 | 9.76 | 786,636.71 | 5,643,648.00 |

**SUMMARY BY FUND TYPE - EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | 558,726.41 | 696.88- | 35,763.64 | 6.40 | 250,000.00 | 272,962.77 |
| 2 | CASH FUNDS | 6,567,218.63 | 230,362.52 | 659,896.69 | 10.05 | 536,636.71 | 5,370,685.23 |
| | **BUDGETED EXPENDITURES TOTAL** | 7,125,945.04 | 229,665.64 | 695,660.33 | 9.76 | 786,636.71 | 5,643,648.00 |

**BUDGETED FUND TYPES - REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **450000 REVENUE - TAXES** | | | | | | |
| 452300 | LODGING TAX | | 541,403.77- | 2,380,397.86- | 0.00 | | 2,380,397.86 |
| | **Major Account 450000 Total** | 0.00 | 541,403.77- | 2,380,397.86- | 0.00 | 0.00 | 2,380,397.86 |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 471100 | SALE OF SERVICES | | 4,035.00- | 6,610.00- | 0.00 | | 6,610.00 |
| | **Major Account 470000 Total** | 0.00 | 4,035.00- | 6,610.00- | 0.00 | 0.00 | 6,610.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 6,700.97- | 24,064.49- | 0.00 | | 24,064.49 |
| 484100 | OPERATING DONATIONS & CO | | 5,350.00- | 29,350.00- | 0.00 | | 29,350.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 105.04- | 254.12- | 0.00 | | 254.12 |
| 486600 | SEE CHART OF ACCOUNTS | | 2,875.00- | 6,975.00- | 0.00 | | 6,975.00 |
| | **Major Account 480000 Total** | 0.00 | 15,031.01- | 60,643.61- | 0.00 | 0.00 | 60,643.61 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 560,469.78- | 2,447,651.47- | 0.00 | 0.00 | 2,447,651.47 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | CASH FUNDS | | 560,469.78- | 2,447,651.47- | 0.00 | | 2,447,651.47 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 560,469.78- | 2,447,651.47- | 0.00 | 0.00 | 2,447,651.47 |

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 50,812.00 | 3,713.10 | 16,360.25 | 32.20 | | 34,451.75 |
| 512100 | VACATION LEAVE EXPENSE | | | 390.84 | 0.00 | | 390.84- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 195.42 | 586.26 | 0.00 | | 586.26- |
| | **Personal Services Subtotal** | 50,812.00 | 3,908.52 | 17,337.35 | 34.12 | 0.00 | 33,474.65 |
| 515100 | RETIREMENT PLANS EXPENSE | 3,805.00 | 292.66 | 1,298.19 | 34.12 | | 2,506.81 |
| 515200 | FICA EXPENSE | 3,887.00 | 291.56 | 1,296.56 | 33.36 | | 2,590.44 |
| 515400 | LIFE & ACCIDENT INS EXP | 9.00 | .48 | 1.92 | 21.33 | | 7.08 |
| 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 | 4,493.22 | 20,475.82 | 34.68 | 0.00 | 38,571.18 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 705.00 | 5.28 | 138.52 | 19.65 | | 566.48 |
| 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 | 165.00 | 22.76 | | 560.00 |
| 521412 | OCIO-VOICE EXPENSE | | 79.28 | 199.60 | 0.00 | | 199.60- |
| 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 | 1,898.60 | 33.33 | | 3,797.40 |
| 524700 | RENT EXP-OTHER REAL PROP | 150.00 | | 60.00 | 40.00 | | 90.00 |
| 524900 | RENT EXP-DUPR SURCHARGE | 2,330.00 | 194.15 | 776.60 | 33.33 | | 1,553.40 |
| 527100 | REP & MAINT-OFFICE EQUIP | 245.00 | | | 0.00 | | 245.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 635.00 | 37.70 | 340.66 | 53.65 | | 294.34 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,300.00 | | | 0.00 | | 1,300.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 200.00 | | 246.21 | 123.11 | | 46.21- |
| 533900 | FOOD EXPENSE | 3,008.00 | | 603.12 | 20.05 | | 2,404.88 |
| 534600 | ED & RECREATIONAL SUP EX | | 1,000.00- | 1,000.00- | 0.00 | | 1,000.00 |
| 534946 | PROMOTIONAL SUPPLIES | 3,100.00 | 1,555.78 | 2,309.13 | 74.49 | | 790.87 |
| 539900 | SEE CHART OF ACCOUNTS | 193,931.49 | | | 0.00 | | 193,931.49 |
| 541100 | ACCTG & AUDITING SERVICES | 6,723.00 | 419.95 | 2,176.54 | 32.37 | | 4,546.46 |

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 541200 | PURCHASING ASSESSMENT | 50.00 | | 50.00 | 100.00 | | |
| 541400 | HRMS ASSESSMENT | | 7.50 | 15.00 | 0.00 | | 15.00- |
| 554900 | OTHER CONTRACTUAL SERVICE | 183,579.00 | 2,571.96 | 2,812.29 | 1.53 | | 180,766.71 |
| 556100 | INSURANCE EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 559100 | OTHER OPERATING EXP | 2,142.00 | 500.00 | 2,090.00 | 97.57 | | 52.00 |
| | **Major Account 520000 Total** | 410,239.49 | 4,894.00 | 13,165.24 | 3.21 | 0.00 | 397,074.25 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 6,837.00 | 558.86 | 626.74 | 9.17 | | 6,210.26 |
| 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 | 346.70 | 346.70 | 10.22 | | 3,045.30 |
| 573100 | STATE-OWNED TRANSPORT | 399.00 | 642.24 | 642.24 | 160.96 | | 243.24- |
| 574500 | PERSONAL VEHICLE MILEAGE | 8,439.00 | 679.32 | 1,398.60 | 16.57 | | 7,040.40 |
| 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 | 2,227.12 | 3,279.78 | 15.23 | 0.00 | 18,255.22 |
| | **BUDGETED EXPENDITURES TOTAL** | 490,821.49 | 11,614.34 | 36,920.84 | 7.52 | 0.00 | 453,900.65 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 490,821.49 | 11,614.34 | 36,920.84 | 7.52 | | 453,900.65 |
| | **BUDGETED EXPENDITURES TOTAL** | 490,821.49 | 11,614.34 | 36,920.84 | 7.52 | 0.00 | 453,900.65 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **450000 REVENUE - TAXES** | | | | | | |
| 454600 | GRAIN & SEED TAX | | 1,991.92- | 16,670.40- | 0.00 | | 16,670.40 |
| | **Major Account 450000 Total** | 0.00 | 1,991.92- | 16,670.40- | 0.00 | 0.00 | 16,670.40 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 252.77- | 1,103.78- | 0.00 | | 1,103.78 |
| 484500 | REIMB NON-GOVT SOURCES | | | 4.60- | 0.00 | | 4.60 |

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 252.77- | 1,108.38- | 0.00 | 0.00 | 1,108.38 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,244.69- | 17,778.78- | 0.00 | 0.00 | 17,778.78 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | | 2,244.69- | 17,778.78- | 0.00 | | 17,778.78 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,244.69- | 17,778.78- | 0.00 | 0.00 | 17,778.78 |

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 596,742.00 | 39,193.84 | 167,422.15 | 28.06 | | 429,319.85 |
| 512100 | VACATION LEAVE EXPENSE | | 852.19 | 10,132.05 | 0.00 | | 10,132.05- |
| 512200 | SICK LEAVE EXPENSE | | 1,012.06 | 9,166.90 | 0.00 | | 9,166.90- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,070.92 | 6,130.68 | 0.00 | | 6,130.68- |
| 512500 | FUNERAL LEAVE EXPENSE | | 378.33 | 662.08 | 0.00 | | 662.08- |
| | **Personal Services Subtotal** | 596,742.00 | 43,507.34 | 193,513.86 | 32.43 | 0.00 | 403,228.14 |
| 515100 | RETIREMENT PLANS EXPENSE | 44,756.00 | 3,257.85 | 14,490.41 | 32.38 | | 30,265.59 |
| 515200 | FICA EXPENSE | 45,651.00 | 3,072.85 | 13,856.84 | 30.35 | | 31,794.16 |
| 515400 | LIFE & ACCIDENT INS EXP | 115.00 | 8.16 | 31.68 | 27.55 | | 83.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 115,000.00 | 8,451.58 | 30,705.24 | 26.70 | | 84,294.76 |
| 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 | 58,297.78 | 257,929.03 | 31.94 | 0.00 | 549,707.97 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 6,000.00 | 572.49 | 2,001.98 | 33.37 | | 3,998.02 |
| 521400 | DATA PROCESSING EXPENSE | 11,265.00 | 2,325.06 | 4,537.91 | 40.28 | | 6,727.09 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,000.00 | 24.50 | 654.33 | 10.91 | | 5,345.67 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 1,500.00 | | 365.00 | 24.33 | | 1,135.00 |
| 522200 | CONFERENCE REGISTRATION | 1,500.00 | 458.00 | 855.00 | 57.00 | | 645.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 32,280.00 | 2,689.68 | 10,758.72 | 33.33 | | 21,521.28 |
| 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 | 4,400.72 | 33.33 | | 8,802.28 |
| 525500 | RENT EXP-OTHER PERS PROP | 1,600.00 | 139.74 | 558.96 | 34.94 | | 1,041.04 |
| 531100 | OFFICE SUPPLIES EXPENSE | 5,000.00 | 309.78 | 2,352.28 | 47.05 | | 2,647.72 |
| 532100 | NON CAPITALIZED EQUIP PU | 1,417.00 | | | 0.00 | | 1,417.00 |
| 532200 | SEE CHART OF ACCOUNTS | | 44.99 | 44.99 | 0.00 | | 44.99- |
| 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 | 291.50 | 50.00 | | 291.50 |
| 549200 | JANITORIAL/SECURITY SERVICES | 262.00 | | | 0.00 | | 262.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 18,880.00 | | 18,880.00 | 100.00 | | |

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 555100 | SOFTWARE RENEWAL/MAINT FEE | 2,567.00 | | | 0.00 | | 2,567.00 |
| 556300 | SURETY & NOTARY BONDS | 100.00 | | | 0.00 | | 100.00 |
| 559100 | OTHER OPERATING EXP | 109,144.82 | | | 0.00 | | 109,144.82 |
| | **Major Account 520000 Total** | 215,633.82 | 7,810.17 | 48,227.44 | 22.37 | 0.00 | 167,406.38 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 5,000.00 | 574.85 | 3,091.60 | 61.83 | | 1,908.40 |
| 572100 | COMMERCIAL TRANSPORTATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 3,813.00 | 298.84 | 1,737.42 | 45.57 | | 2,075.58 |
| 575100 | MISC TRAVEL EXPENSES | 300.00 | | 402.00 | 134.00 | | 102.00- |
| | **Major Account 570000 Total** | 12,113.00 | 873.69 | 5,231.02 | 43.19 | 0.00 | 6,881.98 |
| | **580000 CAPITAL OUTLAY** | | | | | | |
| 583470 | PERSONAL COMPUTING EQUIPMENT | | 1,352.12 | 1,352.12 | 0.00 | | 1,352.12- |
| | **Major Account 580000 Total** | 0.00 | 1,352.12 | 1,352.12 | 0.00 | 0.00 | 1,352.12- |
| | **BUDGETED EXPENDITURES TOTAL** | 1,035,383.82 | 68,333.76 | 312,739.61 | 30.21 | 0.00 | 722,644.21 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 1 | GENERAL FUND | 946,613.41 | 64,235.69 | 294,324.12 | 31.09 | | 652,289.29 |
| 2 | CASH FUNDS | 88,770.41 | 4,098.07 | 18,415.49 | 20.75 | | 70,354.92 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,035,383.82 | 68,333.76 | 312,739.61 | 30.21 | 0.00 | 722,644.21 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 472200 | REPROD & PUBLICATIONS | | 4.85- | 77.45- | 0.00 | | 77.45 |
| 474100 | GENERAL BUSINESS FEES | | 2,310.00- | 28,335.00- | 0.00 | | 28,335.00 |
| | **Major Account 470000 Total** | 0.00 | 2,314.85- | 28,412.45- | 0.00 | 0.00 | 28,412.45 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | | 63.80- | 228.57- | 0.00 | | 228.57 |

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 0.00 | 63.80- | 228.57- | 0.00 | 0.00 | 228.57 |
| **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 |
| **BUDGETED REVENUE TOTAL** | 0.00 | 2,378.65- | 28,661.40- | 0.00 | 0.00 | 28,661.40 |

**SUMMARY BY FUND TYPE - REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | 4.85- | 77.45- | 0.00 | | 77.45 |
| 2 | CASH FUNDS | | 2,373.80- | 28,583.95- | 0.00 | | 28,583.95 |
| **BUDGETED REVENUE TOTAL** | | 0.00 | 2,378.65- | 28,661.40- | 0.00 | 0.00 | 28,661.40 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | | |
| **510000 PERSONAL SERVICES** | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 752,477.00 | 53,493.72 | 217,965.13 | 28.97 | | 534,511.87 |
| 511300 | OVERTIME PAYMENTS | | 202.49 | 378.02 | 0.00 | | 378.02- |
| 512100 | VACATION LEAVE EXPENSE | | 3,626.41 | 15,260.25 | 0.00 | | 15,260.25- |
| 512200 | SICK LEAVE EXPENSE | | 1,722.24 | 6,953.90 | 0.00 | | 6,953.90- |
| 512300 | HOLIDAY LEAVE EXPENSE | | 2,847.21 | 5,694.42 | 0.00 | | 5,694.42- |
| 512500 | FUNERAL LEAVE EXPENSE | | | 884.62 | 0.00 | | 884.62- |
| | **Personal Services Subtotal** | 752,477.00 | 61,892.07 | 247,136.34 | 32.84 | 0.00 | 505,340.66 |
| 515100 | RETIREMENT PLANS EXPENSE | 56,436.00 | 4,634.48 | 18,505.50 | 32.79 | | 37,930.50 |
| 515200 | FICA EXPENSE | 55,260.00 | 4,546.08 | 18,151.22 | 32.85 | | 37,108.78 |
| 515400 | LIFE & ACCIDENT INS EXP | 92.00 | 7.68 | 30.72 | 33.39 | | 61.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 60,984.00 | 5,081.96 | 20,327.84 | 33.33 | | 40,656.16 |
| 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 | 76,162.27 | 311,229.62 | 33.38 | 0.00 | 621,097.38 |
| **520000 OPERATING EXPENSES** | | | | | | | |
| 521100 | POSTAGE EXPENSE | 2,100.00 | 85.31 | 377.11 | 17.96 | | 1,722.89 |
| 521400 | DATA PROCESSING EXPENSE | 9,700.00 | 26.00 | 1,785.28 | 18.40 | | 7,914.72 |
| 521500 | PUBLICATION & PRINT EXPENSE | 6,500.00 | 31.65 | 1,012.97 | 15.58 | | 5,487.03 |
| 521900 | AWARDS EXPENSE | 450.00 | | | 0.00 | | 450.00 |
| 522100 | DUES & SUBSCRIPTION EXPENSE | 12,500.00 | 1,480.15 | 4,008.10 | 32.06 | | 8,491.90 |
| 522200 | CONFERENCE REGISTRATION | 3,250.00 | | 210.00 | 6.46 | | 3,040.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 58,476.00 | 4,772.79 | 19,091.16 | 32.65 | | 39,384.84 |
| 531100 | OFFICE SUPPLIES EXPENSE | 6,000.00 | 373.87 | 1,451.72 | 24.20 | | 4,548.28 |
| 532100 | NON CAPITALIZED EQUIP PU | 100.00 | 320.00 | 583.84 | 583.84 | | 483.84- |
| 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 | 238.00 | 50.00 | | 238.00 |
| 541700 | LEGAL RELATED EXPENSE | 52,973.00 | 1,475.48 | 12,665.90 | 23.91 | | 40,307.10 |
| 543200 | IT CONSULTING-HW/SW SUPP | 13,000.00 | 849.00 | 4,024.67 | 30.96 | | 8,975.33 |
| 544100 | PHYSICIAN SERVICES | 58,000.00 | | 13,775.00 | 23.75 | | 44,225.00 |
| 544300 | PSYCHOLOGICAL SERVICES | 68,000.00 | 2,137.50 | 4,912.50 | 7.22 | | 63,087.50 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 33.70

| | ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|---|
| 547300 | INTERPETER SERVICES | 4,000.00 | | | 0.00 | | 4,000.00 |
| 554100 | SEE CHART OF ACCOUNTS | 2,310.00 | 191.18 | 772.76 | 33.45 | | 1,537.24 |
| 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 | 200.00 | 300.00 | 100.00 | | |
| | **Major Account 520000 Total** | 305,847.00 | 12,061.93 | 66,875.01 | 21.87 | 0.00 | 238,971.99 |
| | **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 | BOARD & LODGING | 11,000.00 | 357.07 | 2,043.16 | 18.57 | | 8,956.84 |
| 572100 | COMMERCIAL TRANSPORTATION | 30,000.00 | 494.84 | 3,857.65 | 12.86 | | 26,142.35 |
| 574500 | PERSONAL VEHICLE MILEAGE | 40,000.00 | 298.62 | 2,225.83 | 5.56 | | 37,774.17 |
| 575100 | MISC TRAVEL EXPENSES | 615.00 | | 11.25 | 1.83 | | 603.75 |
| | **Major Account 570000 Total** | 81,615.00 | 1,150.53 | 8,137.89 | 9.97 | 0.00 | 73,477.11 |
| | **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 | 89,374.73 | 386,242.52 | 29.20 | 0.00 | 936,546.48 |
| | **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 | CASH FUNDS | 1,322,789.00 | 89,374.73 | 386,242.52 | 29.20 | | 936,546.48 |
| | **BUDGETED EXPENDITURES TOTAL** | 1,322,789.00 | 89,374.73 | 386,242.52 | 29.20 | 0.00 | 936,546.48 |
| | **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| | **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 | OTHER LIC PERM & FEES | 1,192,173.00 | 85,694.05- | 338,862.00- | 28.42- | | 1,531,035.00 |
| | **Major Account 470000 Total** | 1,192,173.00 | 85,694.05- | 338,862.00- | 28.42- | 0.00 | 1,531,035.00 |
| | **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 | INVESTMENT INCOME | 30,000.00 | 1,973.27- | 8,345.10- | 27.82- | | 38,345.10 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **Major Account 480000 Total** | 30,000.00 | 1,973.27- | 8,345.10- | 27.82- | 0.00 | 38,345.10 |
| **490000 REVENUE - OTHER FINANCIAL SOURCES/U** | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 100.00 | | | 0.00 | | 100.00 |
| **Major Account 490000 Total** | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| **BUDGETED REVENUE TOTAL** | 1,222,273.00 | 87,667.32- | 347,207.10- | 28.41- | 0.00 | 1,569,480.10 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 1,222,273.00 | 87,667.32- | 347,207.10- | 28.41- | | 1,569,480.10 |
| **BUDGETED REVENUE TOTAL** | 1,222,273.00 | 87,667.32- | 347,207.10- | 28.41- | 0.00 | 1,569,480.10 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 4,233,933.00 | 179,736.00 | 666,358.00 | 15.74 | | 3,567,575.00 |
| **Major Account 590000 Total** | 4,233,933.00 | 179,736.00 | 666,358.00 | 15.74 | 0.00 | 3,567,575.00 |
| **BUDGETED EXPENDITURES TOTAL** | 4,233,933.00 | 179,736.00 | 666,358.00 | 15.74 | 0.00 | 3,567,575.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 4,233,933.00 | 179,736.00 | 666,358.00 | 15.74 | | 3,567,575.00 |
| **BUDGETED EXPENDITURES TOTAL** | 4,233,933.00 | 179,736.00 | 666,358.00 | 15.74 | 0.00 | 3,567,575.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 OTHER LIC PERM & FEES | 3,045,000.00 | 181,061.62- | 667,627.48- | 21.93- | | 3,712,627.48 |
| **Major Account 470000 Total** | 3,045,000.00 | 181,061.62- | 667,627.48- | 21.93- | 0.00 | 3,712,627.48 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 2,000.00 | 141.83- | 478.02- | 23.90- | | 2,478.02 |
| **Major Account 480000 Total** | 2,000.00 | 141.83- | 478.02- | 23.90- | 0.00 | 2,478.02 |
| **BUDGETED REVENUE TOTAL** | 3,047,000.00 | 181,203.45- | 668,105.50- | 21.93- | 0.00 | 3,715,105.50 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 3,047,000.00 | 181,203.45- | 668,105.50- | 21.93- | | 3,715,105.50 |
| **BUDGETED REVENUE TOTAL** | 3,047,000.00 | 181,203.45- | 668,105.50- | 21.93- | 0.00 | 3,715,105.50 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **590000 GOVERNMENT AID** | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 657,690.00 | 18,695.00 | 74,267.00 | 11.29 | | 583,423.00 |
| **Major Account 590000 Total** | 657,690.00 | 18,695.00 | 74,267.00 | 11.29 | 0.00 | 583,423.00 |
| **BUDGETED EXPENDITURES TOTAL** | 657,690.00 | 18,695.00 | 74,267.00 | 11.29 | 0.00 | 583,423.00 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 657,690.00 | 18,695.00 | 74,267.00 | 11.29 | | 583,423.00 |
| **BUDGETED EXPENDITURES TOTAL** | 657,690.00 | 18,695.00 | 74,267.00 | 11.29 | 0.00 | 583,423.00 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 OTHER LIC PERM & FEES | 289,900.00 | 18,741.75- | 74,273.00- | 25.62- | | 364,173.00 |
| **Major Account 470000 Total** | 289,900.00 | 18,741.75- | 74,273.00- | 25.62- | 0.00 | 364,173.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 100.00 | 14.53- | 54.71- | 54.71- | | 154.71 |
| **Major Account 480000 Total** | 100.00 | 14.53- | 54.71- | 54.71- | 0.00 | 154.71 |
| **BUDGETED REVENUE TOTAL** | 290,000.00 | 18,756.28- | 74,327.71- | 25.63- | 0.00 | 364,327.71 |
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 290,000.00 | 18,756.28- | 74,327.71- | 25.63- | | 364,327.71 |
| **BUDGETED REVENUE TOTAL** | 290,000.00 | 18,756.28- | 74,327.71- | 25.63- | 0.00 | 364,327.71 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 541700 LEGAL RELATED EXPENSE | 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 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 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 |
| **BUDGETED FUND TYPES - REVENUES** | | | | | | |
| **470000 REVENUE - SALES AND CHARGES** | | | | | | |
| 476100 OTHER LIC PERM & FEES | | 900.00- | 8,210.00- | 0.00 | | 8,210.00 |
| **Major Account 470000 Total** | 0.00 | 900.00- | 8,210.00- | 0.00 | 0.00 | 8,210.00 |
| **480000 REVENUE - MISCELLANEOUS** | | | | | | |
| 481100 INVESTMENT INCOME | 7,000.00 | 422.25- | 1,734.13- | 24.77- | | 8,734.13 |
| **Major Account 480000 Total** | 7,000.00 | 422.25- | 1,734.13- | 24.77- | 0.00 | 8,734.13 |
| **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 | 1,322.25- | 9,944.13- | 6.56- | 0.00 | 161,444.13 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **SUMMARY BY FUND TYPE - REVENUE** | | | | | | |
| 2 CASH FUNDS | 151,500.00 | 1,322.25- | 9,944.13- | 6.56- | | 161,444.13 |
| **BUDGETED REVENUE TOTAL** | 151,500.00 | 1,322.25- | 9,944.13- | 6.56- | 0.00 | 161,444.13 |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 33.70

| ACCOUNT CODE DESCRIPTION | BUDGETED AMOUNT | CURRENT MONTH ACTIVITY | YEAR-TO-DATE ACTUALS | PERCENT OF BUDGET | ENCUMBRANCES | VARIANCE |
|---|---|---|---|---|---|---|
| **BUDGETED FUND TYPES - EXPENDITURES** | | | | | | |
| **520000 OPERATING EXPENSES** | | | | | | |
| 541700 LEGAL RELATED EXPENSE | 142,171.00 | 4,157.62 | 4,157.62 | 2.92 | | 138,013.38 |
| **Major Account 520000 Total** | 142,171.00 | 4,157.62 | 4,157.62 | 2.92 | 0.00 | 138,013.38 |
| **570000 TRAVEL EXPENSES** | | | | | | |
| 571100 BOARD & LODGING | 1,000.00 | 30.14 | 30.14 | 3.01 | | 969.86 |
| 572100 COMMERCIAL TRANSPORTATION | 2,000.00 | 54.96 | 54.96 | 2.75 | | 1,945.04 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,000.00 | | | 0.00 | | 1,000.00 |
| **Major Account 570000 Total** | 4,000.00 | 85.10 | 85.10 | 2.13 | 0.00 | 3,914.90 |
| **BUDGETED EXPENDITURES TOTAL** | 146,171.00 | 4,242.72 | 4,242.72 | 2.90 | 0.00 | 141,928.28 |
| **SUMMARY BY FUND TYPE - EXPENDITURES** | | | | | | |
| 2 CASH FUNDS | 146,171.00 | 4,242.72 | 4,242.72 | 2.90 | | 141,928.28 |
| **BUDGETED EXPENDITURES TOTAL** | 146,171.00 | 4,242.72 | 4,242.72 | 2.90 | 0.00 | 141,928.28 |
| **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 |